

# KENT COUNTY WATER AUTHORITY

## BOARD MEETING MINUTES

December 17, 2009

The Board of Directors of the Kent County Water Authority held its monthly meeting in the Joseph D. Richard Board Room at the office of the Authority on December 17, 2009.

Chairman, Robert B. Boyer opened the meeting at 3:35 p.m. Board Members, Mr. Gallucci, Mr. Inman, Mr. Giorgio and Mr. Masterson, were present together with the General Manager, Timothy J. Brown, Director of Administration and Finance, Joanne Gershkoff, Technical Service Director, John R. Duchesneau, Legal Counsel, Joseph J. McGair and other interested parties. The Chairman led the group in the pledge of allegiance.

The minutes of the Board meetings of November 19, 2009 were moved for approval by Board Member Masterson and seconded by Board Member Gallucci and were unanimously approved.

### **GUESTS:**

#### High Service Requests

#### Cedar Hill Farm, East Greenwich, Scott Moorehead

Scott Moorehead, P.E. appeared on behalf of the project. He stated that a nine lot subdivision was approved by Kent County Water Authority in 2007 for fire service only and the approval expired. He reapplied for three hydrants in the high service gradient. He explained the project was delayed because of the tenuous economy.

The General Manager informed the Board there is an adjacent, unapproved subdivision which will be seeking a connection to this line when it comes in for approval. The General Manager said that the application for fire service is acceptable as there have been no changes to the previous approval.

It was moved by Board Member Masterson and seconded by Board Member Inman to conditionally approve the request subject to deed restrictions as follows:

1. Kent County Water Authority water service shall be limited to fire protection only and all domestic water supply for the subdivisions shall be via private well.
2. There will be no physical connection between the curb stop and each building or residence.

3. No public domestic water service will be requested by the property owner, their heirs, and/or assigns, nor will it be granted by Kent County Water Authority, unless and until such time as in the sole opinion of the Kent County Water Authority there is adequate supply for domestic service.

4. At no time may Kent County Water Authority water be used for irrigation purposes. Any irrigation systems installed must be supplied by a private well. Xeriscape landscaping techniques and/or proper planting bed (high water holding capacity) soil preparation shall be employed through the project.

5. The applicant shall file a formal application to the Kent County Water Authority with the necessary deed restrictions design drawings, flow calculations, including computerized hydraulic modeling to fully evaluate the project and the potential future impacts on the existing public water system. Any applicant/customer understands that any undetected error in any calculation or drawing or any increase or change in demand proposed, which materially affects the ability to supply water to the project now and in the future, will be the responsibility of the applicant/customer and not the Kent County Water Authority.

And it was unanimously,

VOTED: To conditionally approve the request subject to deed restrictions as follows:

1. Kent County Water Authority water service shall be limited to fire protection only and all domestic water supply for the subdivisions shall be via private well.

2. There will be no physical connection between the curb stop and each building or residence.

3. No public domestic water service will be requested by the property owner, their heirs, and/or assigns, nor will it be granted by Kent County Water Authority, unless and until such time as in the sole opinion of the Kent County Water Authority there is adequate supply for domestic service.

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the project and the potential future impacts on the existing public water system. Any applicant/customer understands that any undetected error in any calculation or drawing or any increase or change in demand proposed, which materially affects the ability to supply water to the project now and in the future, will be the responsibility of the applicant/customer and not the Kent County Water Authority.

#### Brookside Center, Request to Appear, Raymond Lavey

Raymond Lavey, Developer, appeared before the Board regarding the project near Tiogue Avenue being approved for dual service. He stated that the former building on site was razed and the lot was cleared and the project was stopped because of the economy and the approval expired.

The General Manager opined that the best process would be to include phasing for 1 and 2 residential and commercial. The General Manager stated this is a unique approach for high service gradient and low service gradient and plans for the phasing have not been delivered to the Authority and that phasing will require an adjournment until the plans have been submitted.

The Chairman inquired as to the Department of Environmental Management permitting, septic issues and monitoring wells. Dennis DiPrete, P.E. stated that monitoring wells were for ground water issues and he was unaware of any other Department of Environmental Management monitoring wells and would look into it. Mr. DiPrete stated the plans will be submitted to Kent County Water Authority shortly.

Board Member Gallucci stated that the phase one would make more sense. Mr. Lavey wanted all phases approved. The matter will be addressed at a later date when the plans are filed.

#### Natgun Reuest to Appear, Liquidated Damages/Read School House Road Water Tank

Natgun corporation officials, James P. Diggins, P.E. , VP and Daniel J. Hudd, Project Manager appeared before the Board concerning the Read School House Road Water Tank.

Mr. Diggins apologized on behalf of Natgun for not finishing the project on time and requested that liquidated damages not be impressed. Mr. Hudd stated the revised schedule was for June, 2009 and portions of the job were timely completed and there were contaminant pipe issues and it brought in C.B. Utility and the testing failed several times (6) and cause was unknown and finally in October the testing passed and Natgun then filled the tank which had to be rechlorinated and the tank was online October 31, 2009 and he apologized for the delay.

Mr. Diggins stated that the tank is a good quality product and Natgun stands behind it. The Chairman stated that the General Manager kept him abreast of this issue and transmission line was the responsibility of Natgun. The General Manager stated that he was concerned that part of the damages were for additional costs for James J. Geremia engineering fees, transmission contractor and paving was delayed as well. Mr. Brown stated that the liquidated damages are available.

The General Manager stated that a subcontractor filed a mechanics lien which needs to be addressed. Mr. Diggins said that they will work on that as well. Legal Counsel reminded that the notice of mechanics lien needed to be answered and all legal fees need to be reimbursed to the Authority.

The General Manager stated he had no recommendation as to the liquidated damages until it can be determined that all aspects are finalized. The Chairman asked Natgun representative to square away this.

Board Member Giorgio asked about Parkside and Mr. Hudd stated that was what Natgun is denying.

The General Manager again stated that the entire mechanics lien issue needs to be resolved.

### **Christopher Woodcock Rate Analyst, Rate Filing**

The General Manager introduced the detailed memorandum which explains the present revenue shortfall as “**A**”. The General Manager stated that it is no surprise to anyone that the loss of revenue is the main culprit. Mr. Woodcock addressed net sales as evidenced and attached as “**B**”. Mr. Woodcock stated that sales were down \$690,000 in revenues as evidenced and attached as “**C**” and that Cash Disbursements FYI 2009 is evidenced and attached as “**D**”. The attachments further demonstrated that the large businesses (customers) are gone and will not return.

Mr. Woodcock stated that the drop in sales and his projections mandate that a rate increase be filed as the bond documents mandate that Kent County Water Authority can not be allowed to lose money. He stated that water sales are in decline all over the Northeast from New Jersey to Maine as revenues are down and Rhode Island is worse as it takes longer to get a rate increase. Mr. Woodcock stated that Operating Revenue Fund allowed by the PUC was a good step but it was not approved in time to build up as a rainy day fund. He mentioned that the Legislature has passed a bill allowing a maximum 10% operating revenue.

Mr. Woodcock stated that the PUC and DPUC staff know that the revenues are down approximately 20% everywhere.

Mr. Woodcock attached a Pro Forma as “E” which would impose a unique opportunity for a faster result. The Chairman and all Board Members expressed concern over rate increases for the customers but they understand the dilemma over the bond mandates. The General Manager stated that the collections and revenues will dip significantly for the first quarter and solvency will be difficult.

Mr. Woodcock stated that a rate case is a necessity and must be filed despite the obvious reluctance by the Board to ask for a rate hike from the customers. The General Manager fully explained the cash disbursements FYE 2009 in Exhibit D. He explained that the present Kent County Water Authority case was in Supreme Court with the IFR, salaries and the health issues and the financial condition of the Authority is becoming more serious on a daily basis.

Board Member Gallucci iterated that the equalization of water rates is a prominent issue with those Warwick Kent County Water Authority customers who will continue to pay more than the rest of Warwick customers.

Mr. Woodcock stated that the Providence Water Supply Board will be filing for a rate hike and Kent County Water Authority will have to do a pass through compliance with PUC.

The Chairman was concerned about the costs associated with the rate case. Board Member Masterson said that the Authority does not have a choice and a gallon of water is less than 1¢ per gallon delivered and a rate hike, although an unpleasant prospect for the Board, is necessary for the protection of the system when all of the factors are weighed. Joanne Gershkoff, Finance Director, echoed the seriousness of the financial situation in answer to the Chairman.

The General Manager stated that things have not been this dire during his twenty-year tenure. He reminded all that the system has to be operated regardless of the lack of sales. Board Member Inman stated that he has difficulty as most Board Members do and recognizes the good job done by the staff and expenses must continue to be scrutinized in light of the customers, especially during this difficult time.

The General Manger stated that 75% of all expenses are non-discretionary and if the debt is in default, the bond holder could take over the Authority.

The General Manager augmented Mr. Woodcock concerning the Trustee/Bond issues. Board Member Giorgio stated that most customers are struggling. Mr. Woodcock reminded the Board that they are overseeing a life sustaining entity which the customers can not live without.

Board Member Masterson stated the Authority mandated by General Assembly to provide water and the wolf is at the door.

The General Manager reiterated that the maintenance of the Authority is so important for the future of the system.

The Chairman requested that Mr. Woodcock be at the next meeting for further review.

## **LEGAL MATTERS**

### **G-Tech**

The hearing date was held on April 27, 2009 and the DPUC issued a Division Order on May 20, 2009 which states that the Complaint filed by GTECH Corporation on July 22, 2008 against Kent County Water Authority is hereby denied and dismissed. The deadline for GTECH to file an appeal is June 20, 2009. GTECH filed an appeal on June 19, 2009 in the Providence County Superior Court to the Decision of the Division of Public Utilities and Carriers of May 20, 2009 which ruled in favor of Kent County Water Authority. Kent County Water Authority answered the complaint on June 29, 2009 and Legal Counsel will engage in that portion of this continuing litigation. The parties have filed a consent order with the Court for the schedule of the briefs. GTECH brief was received on October 2, 2009 and Kent County Water Authority brief is due November 16, 2009. Kent County Water Authority filed their brief on November 16, 2009. GTECH did not file a reply brief and it is now up for decision by the Court.

### **Providence Water Supply Board Rate Supreme Court Case**

The Providence Water Supply Board rate case is in the Supreme Court appealing the Post City contributions which were denied by PUC and the counsel for DPUC has entered his appearance and Kent County Water Authority has offered to assist Providence Water Supply Board but have not been called upon to date to participate in the appeal and there is no action to take place except to await further notice and monitor Supreme Court decision and hearing. Legal Counsel, Joseph J. McGair did attend a hearing pursuant of the Supreme Court on December 8, 2009 and argument was heard and a decision will be forthcoming by the Supreme Court in several months.

### **Harris Mills**

The company has gone into receivership. Kent County Water Authority is owed \$3,676.58. Legal Counsel will monitor for proof of claim filing. A permanent receiver was appointed. A proof of claim prepared and forwarded to the General Manager for signature on September 17, 2008 and will be filed in the Kent County Superior Court and sent to the receiver. Proof of Claim was filed and sent to Received on September 19, 2008. The proof of claim deadline was December 1, 2008. Legal counsel will continue to monitor for payment on claim. As of May 12, 2009, there has been no change in status. Petition to sell was filed by Receiver in Kent County Superior Court

on June 5, 2009. Offer to property made which will allow for partial payment of claims. Legal Counsel will monitor progress of sale.

There has been no further progress regarding the sale of the Harris Mill complex in the receivership matter. Legal Counsel to contact the Receiver for a status report. New offers to purchase have come in which could allow Kent County Water Authority claim in this matter to be paid out of the receivership proceeds. As of September 14, 2009 the previous offer did not materialize. A new offer is being pursued. Legal Counsel will continue to monitor the progress of the sale. There has been no change as of December 16, 2009.

#### Hope Mill Village Associates

The company is in receivership. Kent County Water Authority is owed \$1,632.44. Legal Counsel to prepare and file Proof of Claim. Proof of Claim was prepared and was forwarded to the General Manager for signatures. Proof of Claim was filed in Kent County Superior Court and was sent to the receiver on August 28, 2008 and as of this date this case is still pending. Hope Mill filed Chapter 11 Bankruptcy on August 20, 2008. Kent County Water Authority was not listed as a creditor. The proof of claim was prepared and signed by the General Manager on November 14, 2008 and was filed with the Bankruptcy Court on November 18, 2008, The proof of claim filing deadline was the end of November, 2008. Pursuant to the plan of reorganization filed by Debtor on November 22, 2008, Kent County Water Authority will be paid in full upon confirmation of the plan by the Bankruptcy Court and Legal Counsel will continue to monitor. As of February 17, 2009 the Court has not scheduled a hearing for confirmation of plan. Debtor will be filing an Amended Plan in March 2009. Legal Counsel will continue to monitor. As of July 16, 2009 the Debtor has not filed an Amended Plan.

The Bankruptcy Court hearing was to be held on August 19, 2009 regarding a motion filed by Hope Mill to convert Chapter 11 to Chapter 7. Legal counsel will monitor the hearing and how the disposition of the hearing will affect the claim of Kent County Water Authority. The hearing was postponed until December 17, 2009.

#### West Greenwich Wellhead Protection

Mr. Waltonen has petitioned the Town Council for West Greenwich for a zone change for AP 6, Lot 134 from residential to highway business. The subject lot abuts the wellhead protection area of Kent County Water Authority. The site is currently used for storage and grinding and drying. A portion of the subject site was previously rezoned in 1991 to Highway Business and the Petitioner appeared before the Kent County Water Authority Board at that time and a condition of the 1991 zone change was that Petitioner obtain a letter from Kent County Water Authority approving the final drainage plan. The current petition requests relief from all 1991 conditions including Kent County Water authority approval. Legal Counsel has conducted research at the West Greenwich Town Hall concerning the petition and Legal Counsel and Kent County Water Authority will

monitor and present its concerns and objections to the Zoning Board and the Town Council at the respective January 20, 2009 and February 11, 2009 hearings.

Legal Counsel and the General Manager attended the January 20, 2009 Zoning Board of Review hearing and the matter was continued by the Zoning Board of Review to February 17, 2009 as the applicant had not submitted to the Board the as built plans. The Chairman had requested that the Kent County Water Authority provide a letter to the Zoning Board of Review outlining the concerns of Kent County Water Authority. Legal Counsel forwarded correspondence to the Zoning Board of Review on January 22, 2009. The matter was continued by the West Greenwich Zoning Board of Review to April 14, 2009 in that the Waltonen Attorney had not filed the necessary documents. Kent County Water Authority received some engineering from Legal Counsel for Petitioner on April 6, 2009. The Zoning Board hearing was held on April 21, 2009 and was continued to June 16, 2009. The Petitioner was required to provide to the Zoning Board within 30 days from April 22, 2009, a plan depicting existing site conditions and all items stored on the site including recreational vehicles, containers, mulch, stumps as well as aerial views and a list of all business uses. The Board also required that any plans to be submitted by application to DEM be submitted to an independent professional engineer for review prior to DEM submission. The Town engaged Shawn Martin of Fuss & O'Neil as independent engineer consultant.

On June 16, 2009, the Zoning Board of Review required Petitioner to provide to the Board drainage calculations existing at 1992, drainage calculations for current site conditions and calculations for proposed site uses and a list and description of all business uses on the site in affidavit form. The matter was continued to September 15, 2009.

Shawn Martin, PE of Fuss & O'Neil, was in attendance at the September 15, 2009 Zoning Board of Review hearing acting as independent engineer on behalf of the Town to report on the engineering submitted by applicant. Timothy Behan, PE, engineer for applicant was in attendance. Legal Counsel for Kent County Water Authority appeared on behalf of Kent County Water Authority. The Chairman is requiring the applicant to provide a more detailed description of all business uses including specific equipment on site in affidavit form. Legal Counsel reiterated the position of Kent County Water Authority in requesting engagement of its own engineer for independent review of the applicant's engineering and objection to the petition given the noncompliance of applicant in the past. The position of the Town is that Fuss & O'Neil was engaged for independent review and that applicant is to provide Kent County Water Authority with a revised list of description of uses on the site and Kent County Water Authority is to coordinate with Shawn Martin, P.E. of Fuss & O'Neil once the list is received for review and Kent County Water Authority is to provide comments to the Board prior to the November 17, 2009 Zoning Board of Review. The list of uses was not provided to Kent County Water Authority. The Kent County Water Authority forwarded its written concerns to the Town on October 1, 2009. On October 19, 2009 Kent County Water Authority was provided with subsequent engineering and a list of

uses in affidavit form by Applicant's Legal Counsel for review and Kent County Water Authority responded to the Town.

A subsequent meeting of the Zoning Board of Review was held on November 17, 2009. The General Manager and Legal Counsel were in attendance as well as Legal Counsel for applicant.

The Zoning Board discussed the procedural aspect of the Waltonen application and referenced the November 17, 2009 memorandum of the West Greenwich Town Hall Planner in connection therewith. The Planner recommended that the existing violations of the site be enforced first and that the zone change be denied by the Town Council and a new application be filed by the applicant after certain actions by applicant including remedying existing violations, application to Planning Board for Development Plan Review and consultation with Rhode Island Department of Environmental Management with respect to groundwater quality.

The Chairman of the Zoning Board inquired of applicant's Legal Counsel as to why the issues raised in writing by Kent County Water Authority have not been answered to date. Legal Counsel for the applicant did not respond as he was awaiting a response from the Department of Environmental Management prior to answering the questions of Kent County Water Authority. The Solicitor opined that the Department of Environmental Management's response is not required to answer some of the questions of Kent County Water Authority. Applicant's Legal Counsel opined that the respective engineers to wit, applicant's engineer and the Town's independent consultant, should address the concerns of Kent County Water Authority.

The Chairman recommended that the zoning and planning officials for the Town review the matter given the many existing violations of the 1991 approval and the Town await the findings of this review and the applicant's engineer and the Town's independent consultant review and address the concerns of Kent County Water Authority and the Zoning Board review the findings of the zoning official separate from the petition for zone change. This matter was continued by the Zoning Board to February 16, 2010.

#### West Greenwich Technology Tank/Rockwood

This matter may soon be in litigation in that Rockwood Corporation has failed to take any steps and has continually denied to take any steps in the painting issues inside of the tank and on February 16, 2009 their surety, Lincoln General Insurance Company, denied the claim as well. The matter will be reviewed between the General Manager and Legal Counsel. Rockwood sent a proposal to Legal Counsel on March 31, 2009 and the General Manager weighed the same and a response was sent to Rockwood on April 24, 2009. On May 2, 2009 Rockwood sent another proposal and the General Manager responded to the same on May 8, 2009 requesting a written remedial plan proposal within ten days. On May 8, 2009 Rockwood responded by asking the General Manager to reconsider his position. On May 12, 2009 the General Manager sent

correspondence to Rockwood stating the Authority will await Rockwood comments to KCWA letter of May 8, 2009. On May 13, 2009 Rockwood provided an additional response to the KCWA letter of May 8, 2009 with questions. On May 13, 2009 the General Manager sent correspondence agreeing to provide Rockwood with more time to complete a plan of remediation for an additional 10 days. On May 14, 2009, Rockwood sent a response and the General Manager, Merithew and Rockwood to have an informal meeting to work out details. The meeting took place and the Authority is monitoring the efforts of Rockwood to remedy the situation. The tank was recently dry inspected and the vendor remediated the same. Kent County Water Authority is awaiting final inspection of the tank with respect to the remediation. Rockwood has been performing the work at the site and it appears soon will be rectified.

### Comptroller of the Currency

On October 16, 2008, Kent County Water Authority resolved to change the Trustee from US Bank to bank of NY Mellon regarding 2001/2002/2004 bond issue trust administration to be effective January 23, 2009. That on October 17, 2008, Kent County Water Authority timely notified US Bank concerning the transfer of trusteeship. On approximately January 20, 2009, the US Bank announced that it would require \$6,650.00 as transfer fees to accomplish ownership to the Bank of NY Mellon. Additionally, the US Bank kept \$1,667.67 of fees that were previously unused. That in order for the closing and transfer to take place, Kent County Water Authority on January 22, 2009 paid the sum of \$6,650.00 under protest and stated its displeasure with the US Bank and thereby stating that it would not jeopardize its bondholders and therefore paid the same and also sent a copy to the Controller of the Currency. On March 4, 2009 the Controller of the Currency stated that the US Bank would be replying directly to Kent County Water Authority. On March 11, 2009 Kent County Water Authority received a response from US Bank which was totally unsatisfactory. On March 31, 2009, Kent County Water Authority notified the Controller of the Currency concerning the unsatisfactory response of US Bank dated March 11, 2009 and reiterated its position. On June 30, 2009 US Bank sent a check in the amount of \$1,666.67 and it was received by Legal Counsel on July 6, 2009, saying that the same was a bookkeeping error as exhibited on the check. That on July 7, 2009 Kent County Water Authority sent a letter to US Bank with a copy to the Controller of the Currency that the amount for advance services paid was acknowledged and that Kent County Water Authority has not acknowledged its exception to extracting at the 11<sup>th</sup> hour ransom of \$6,650.00 on January 12, 2009 and it will continued pursuit of its claim with the Controller of the Currency. A follow up letter was sent to the Controller of the Currency on August 21, 2009 and will await a response. A follow up letter was sent on December 17, 2009.

### West Greenwich Taxes

On July 1, 2009, Kent County Water Authority received a letter from the Solicitor for the Town of West Greenwich requesting that Kent County Water Authority make tax payments equivalent to the taxes assessed on real estate owned by Kent County Water

Authority based on the year prior to the date Kent County Water Authority acquired the property. The Town requested the amount of \$10,466.75 plus the current 2009 tax year. A schedule accompanying the letter set forth unsupported taxes totaling \$1,495.25 per year.

Legal Counsel for Kent County Water Authority sent a written response on July 2, 2009 to the Solicitor along with a letter from the West Greenwich Tax Assessor dated July 27, 2001 evidencing the payment due in lieu of real estate taxes at \$364.43 per year. Kent County Water Authority made this payment to the Town each year as billed. The billing ceased at 2001. Kent County Water Authority has offered to pay to the Town in lieu of taxes the sum of \$2,915.44 representing tax years 2002-2009. No counter response has been received from the Town.

### Stop & Shop

Stop and Shop has procrastinated in cleaning the detention basin adjacent to its Coventry store which is proximate to the wellhead protection area. Several communications have been directed at Stop and Shop and only now has Stop and Shop agreed to clean the basin and the letter was dated August 5, 2009. Stop and Shop has completed the required maintenance.

### Spectrum Properties, The Oaks, Coventry, Rhode Island

Legal Counsel for the developer forwarded on July 13, 2009 to Kent County Water Authority Legal Counsel for comment on the proposed form of easement deeds with respect to the residential subdivision. On July 29, 2009, Legal Counsel for Kent County Water Authority sent a response to Attorney William Landry setting forth comments to the proposed form of deeds. Legal Counsel received revised deeds from Attorney Landry on September 10, 2009 and they have been forwarded to the General Manager for review and have been approved by the General Manager. On September 24, 2009, Legal Counsel forwarded to Attorney Landry correspondence stating that the form of easement deed has been approved by Kent County Water Authority and for Attorney Landry to forward the original executed deeds to Kent County Water Authority for execution of acceptance. Legal Counsel has not received the deeds to date therefore Legal Counsel forwarded status inquiry correspondence to Attorney Landry on November 18, 2009. Attorney Landry replied to Legal Counsel on November 23, 2009 stating that the developer is in the midst of scheduling a final approval hearing with the Town and Attorney Landry will provide Legal Counsel for KCWA with the anticipated timetable for final approval and recording of the deeds.

### 49 Hebert Street

A complaint was recently filed by the owner of 49 Hebert Street, West Warwick who built a home on subdivisional land albeit, she was aware that the property would not be serviced by Kent County Water Authority because of neighborhood pressure issues. Legal Counsel answered the matter and filed a Data Request (10/5/09) of the

Complainant. The pre-hearing conference was held on November 23, 2009 and a schedule of discovery and hearing dates was set.

**Director of Finance Report:**

The General Manager stated that the poor state of the economy is hampering the collection process and Kent County Water Authority is working very hard on collections.

Joanne Gershkoff, Finance Director, explained and submitted the financial report and comparative balance sheets, statements of revenues, expenditures, cash receipts, disbursements and comparative balance sheets and statements of revenue through November, 2009, as evidenced and attached as “F” and after thorough discussion, especially with regard to the revenue shortfalls and terminations will be necessary,

Board Member Gallucci moved and seconded by Board Member Masterson to accept the reports and attach the same as an exhibit and that the same be incorporated by reference and be made a part of these minutes and it was unanimously,

VOTED: That the financial report, comparative balance sheet statement of revenues, expenditure, cash receipts, disbursements and comparative balance sheets and statements of revenue through November, 2009 be approved as presented and be incorporated herein and are made a part hereof as evidenced and attached as “F”.

**Point of Personal Privilege and Communications:**

Board Member Giorgio stated he will be the intermediary with the West Warwick Town Council concerning issues.

**GENERAL MANAGER/CHIEF ENGINEER’S REPORT**  
**Old Business**

**KCWA Rate Case Review Status**

The brief was completed and will be filed.

**Controller of the Currency Complaint**

This matter was presented infra.

**New Business**

**Rate Case Revenue Shortfall, Filing, Approval**

This matter was discussed infra.

## Prospect Street, West Warwick Letter on Paving, Action

The Town of West Warwick had requested to cost share their infrastructure replacement program with the Town of West Warwick drainage project for Prospect Street, West Warwick, Rhode Island.

That the Authority agreed to advance its infrastructure replacement program for Prospect Street in cooperation with the Town of West Warwick and in regard to their on-going cost share agreement.

The General Manager stated that based upon that cost sharing agreement, Kent County Water Authority placed the Prospect Street infrastructure out to bid and on August 26, 2009 the bid was awarded to the lowest bidder, Boyle and Fogarty Construction Co., Inc. in the amount of \$248,100.50 pursuant to their bid form. That the project was completed prior to the onset of the winter and that Richard M. Hencler, P.E., of James J. Geremia & Associates, Inc. provided a certificate of substantial completion to Boyle and Fogarty Construction Co., Inc. for the IFR replacement on Prospect Street for Kent County Water Authority as of October 24, 2009.

That subsequent to the project being completed, the Town sent a letter from the Town Manager, James H. Thomas, which was received on November 4, 2009 as evidenced and attached as "G" wherein Mr. Thomas demanded that sharing agreement had included a binder and a final coat of pavement at an estimated cost of \$50,000.00. That the Authority denied any liability regarding this matter. The Town then brought this matter to the attention of the Division of Public Utilities and Carriers.

The Chairman stated that he had notified by the Town concerning this project which would need to be accelerated prior the winter and that the paving was not part of the agreement and that the Kent County Water Authority went out to bid on this project as an accommodation to the Town of West Warwick and the bid did not contain finish pavement and that there no other streets were provided for in the cost sharing agreement.

The General Manager reminded everyone that the Town had saved money in the price when there was a shared agreement and Kent County Water Authority did the bid. He said that it would appear that the Town of West Warwick had a different remembrance from the Chairman and the General Manager about the specifics of the project. The Chairman and Board Member Giorgio stated that a reasonable cost for the paving for a contribution from Kent County Water Authority would be \$19,000.00 and stated that in the future that no cost sharing agreement with any City or Town would be implemented without a full understanding by the opposite party.

Board Member Giorgio moved and it was seconded by Board Member Gallucci that it is in the best interest of Kent County Water Authority that Legal Counsel prepare a Settlement and Release Agreement for the Town of West Warwick for \$19,000.00 in

full settlement of this perpetual claim which is to be executed by both parties and it was unanimously,

VOTED: That Legal Counsel prepare a Settlement and Release Agreement for the Town of West Warwick for \$19,000.00 in full settlement of this perpetual claim which is to be executed by both parties.

Board Meeting Recordings, discussion

Status quo.

East Greenwich Police Station Failure to Comply

The General Manager stated that Kent Count Water Authority is waiting for the as-built drawings for the service components. The Town has given assurances that the drawings would be presented. A shut off notice was sent and an engineer was hired and the as-builts will be submitted.

**CAPITAL PROJECTS:**  
**INFRASTRUCTURE PROJECTS**

All other Capital Projects and Infrastructure Projects were addressed by the General Manager and described to the Board by the General Manager with general discussion following and are described on Exhibit "H" .

Board Member Giorgio made a Motion to adjourn, seconded by Board Member Inman and it was unanimously,

VOTED: To adjourn the meeting at 6:35 p.m.

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Secretary Pro Tempore

# **EXHIBIT A**

Board Meeting

December 17, 2009

**MEMORANDUM**

TO: Tim Brown  
Jo-Ann Gershkoff  
FROM: Chris Woodcock  
SUBJ: Coverage Tests – FY 2009  
DATE: September 30, 2009

Based on the unaudited financial data provided to us for the year ending June 30, 2009, I have performed the attached calculations to check if the Authority met the debt service coverage tests for the fiscal year under Section 603(2) of the Authority's General Bond Resolution. I have also examined the adequacy of the current rates for the next fiscal year (FY 2011) as required under Section 603(3) of the General Bond Resolution. While the calculations are based on unaudited values, the Net Revenues substantially exceed the minimum required to meet the 125% coverage test under section 603 of the Bond Resolution.<sup>1</sup> For the section 603 (3) "looking forward analysis", we used the current rates and revenues as approved by the Rhode Island Public Utilities Commission in Docket # 3942<sup>2</sup>; however, due to the recent down turn in water sales, we have reduced the estimated revenues from that docket by 5%. As discussed below, we recommend that the Authority begin preparation of a rate filing for FY 2011.

**Section 603 (2) Analysis**

For the fiscal year that ended June 30, 2009 actual revenues were just over \$17.68 million as shown on the attached sheet. Net Revenues (under the definitions in the General Bond Resolution) include these revenues less transfers to the O&M Fund and certain specified deposits. Net Revenues under the bond resolution thus equal revenues received into the Revenue Fund (\$17,681,346) less transfers to the O&M Fund (\$9,115,244) for Net Revenues of \$8,566,102<sup>3</sup>. The annual debt service requirement for the fiscal year was \$3,888,919, thus the Net Revenues were 220% of the debt service requirements during the fiscal year. This exceeds the minimum coverage requirement of 125% noted above.

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<sup>1</sup> Note that under Section 603 (4) and 610 the Accounting Firm must set forth the actual Net Revenues - the values herein are not audited and were not developed by a CPA.

<sup>2</sup> The Authority does have a filing with the RI PUC for a pass through of a proposed increase from Providence Water. Because this increase will represent an increase in both revenues and operating expenses, it is not included; it will not impact the coverage calculations.

<sup>3</sup> Numbers may not add due to rounding of fractions of dollar. Note that amounts on deposit in the Stabilization Account may also be included. As they are not necessary to meet the minimum coverage test we have not included them in this calculation.

"A"

Because the Rhode Island Public Utilities Commission (PUC) has restricted receipts for debt service, we have also calculated the coverage based on the restricted debt requirement. Although this calculation is not required under the Authority's General Bond Resolution it does provide an indication of the adequacy of the rates. For the year ending June 30, 2009 the coverage based on the PUC's restricted requirements was 217.8% – again far in excess of the 125% minimum that is required.

**Section 603(3) - Forward Looking Analysis**

We have also examined the adequacy of the Authority's rates for fiscal year 2011 (July 1, 2010 through June 30, 2011). As provided in RI PUC Docket 3942, the Authority has been allowed rates designed to provide \$19,798,220 of annual revenues. This past year has seen significant reductions in water sales for water utilities across Rhode Island. For purposes of this analysis, we have assumed only 95% of the allowed rate revenues for FY 2011, or total revenues (including miscellaneous sources) of \$18.7 million.

Operating expenses are estimated to increase approximately 1.5% per year over the FY 2009 amounts. This estimated increase assumes approximately ½ of the annual operating costs will increase at 3% per year with the balance associated with purchased water costs that will be recovered through an automatic pass through by the PUC. Additional operating reserve deposit requirements, IFR and renewal and replacement costs were assumed at the levels granted to the Authority in Docket No. 3942. Debt service costs were set equal to the greater of actual costs or the restricted allowance in the last rate case before the PUC. Based on these assumptions, total expenses are estimated to be approximately \$19.2 million in FY 2011.

Annual revenues under the current rates are estimated to be \$18.7 million. With estimated expenses of \$19.2 million, a deficit of slightly more than \$500,000 is projected under the current rates. This estimate is based on a continued flattening or reduction in water sales from prior years. It is recommended that the Authority prepare a filing with the RI PUC to adjust its rates for FY 2011.

We have also examined the estimated the debt service coverage for Fiscal Year 2011. Although revenues are projected to fall short of expenses, the Authority's debt service coverage is projected to exceed 230% -- well above the 125% minimum requirement. This positive coverage ratio is a result of the Authority's continued practice to fund Infrastructure Replacement projects from annual revenues. We strongly recommend that this practice continue in order to preserve this positive coverage.

## Coverage Check - FY 2009

<u>O&amp;M Costs</u>	Unaudited <u>Expenses</u>
FY09 Costs	\$11,892,044
Less Depreciation	(\$1,157,600)
Less Debt Interest	(\$1,559,000)
Less Amortization of Debt Disc	<u>(\$60,200)</u>
SUBTOTAL O&M	\$9,115,244
<u>Fixed Charges - Restricted</u>	
Debt Service Fund	\$3,932,319
Reserves and Coverage	\$393,620
Stabilization Fund	\$0
Renewal & Replacement	\$100,000
IFR	<u>\$5,400,000</u>
SUBTOTAL FIXED	\$9,825,938
TOTAL EXPENSES	\$18,941,182
<u>Total Revenues</u>	Unaudited <u>Actual</u>
Rates & Charges	\$17,459,934
Misc./Other Income	\$201,666
Interest Income to Revenues	\$19,745
From Stabilization Fund	<u>\$0</u>
Total Revenues	\$17,681,346
<b>Less O&amp;M</b>	(\$9,115,244)
<b>Less Stabilization Deposits</b>	\$0
<b>Net Revenues</b>	\$8,566,102
<b>Debt Service</b>	
Existing 2004 (refin 1994)	\$1,249,900
Existing (2001 Series)	\$777,736
New (2002 Series)	<u>\$1,861,283</u>
Debt Service Requirement	\$3,888,919
Add'l PUC Restricted Amount	<u>\$43,400</u>
PUC Debt Requirement	\$3,932,319
<b>Annual Coverage - Actual Debt</b>	<b>220.3%</b>
<b>Annual Coverage - PUC Requirement</b>	<b>217.8%</b>

9/30/2009

## Forward Looking Check FY11

<u>O&amp;M Costs</u>	<u>Estimated Expenses</u>
Estimated O&M	\$9,390,752
<u>Fixed Charges - Restricted</u>	
Debt Service Fund	\$3,932,319
Reserves and Coverage	\$393,620
Stabilization Fund	\$0
Renewal & Replacement	\$100,000
IFR	<u>\$5,400,000</u>
SUBTOTAL FIXED	<u>\$9,825,938</u>
TOTAL EXPENSES	\$19,216,690
<u>Total Revenues</u>	<u>Estimated Annual</u>
Rates & Charges	\$18,477,792
Misc./Other Income	\$221,412
Interest Income to Revenues	\$0
From Stabilization Fund	<u>\$0</u>
Total Revenues	\$18,699,203
Estimated Surplus/(Deficit)	<b>(\$517,487)</b>
Less O&M	(\$9,390,752)
Less Stabilization Deposits	\$0
<b>Net Revenues</b>	<b>\$9,308,451</b>
<b>Debt Service (FY11)</b>	
Existing 2004 (refin 1994)	\$1,249,031
Existing (2001 Series)	\$776,805
New (2002 Series)	<u>\$1,862,045</u>
Debt Service Requirement	\$3,887,881
Add'l PUC Restricted Amount	<u>\$44,438</u>
PUC Debt Requirement	\$3,932,319
<b>Annual Coverage - Actual Debt</b>	<b>239.4%</b>
<b>Annual Coverage - PUC Requirement</b>	<b>236.7%</b>

9/30/2009

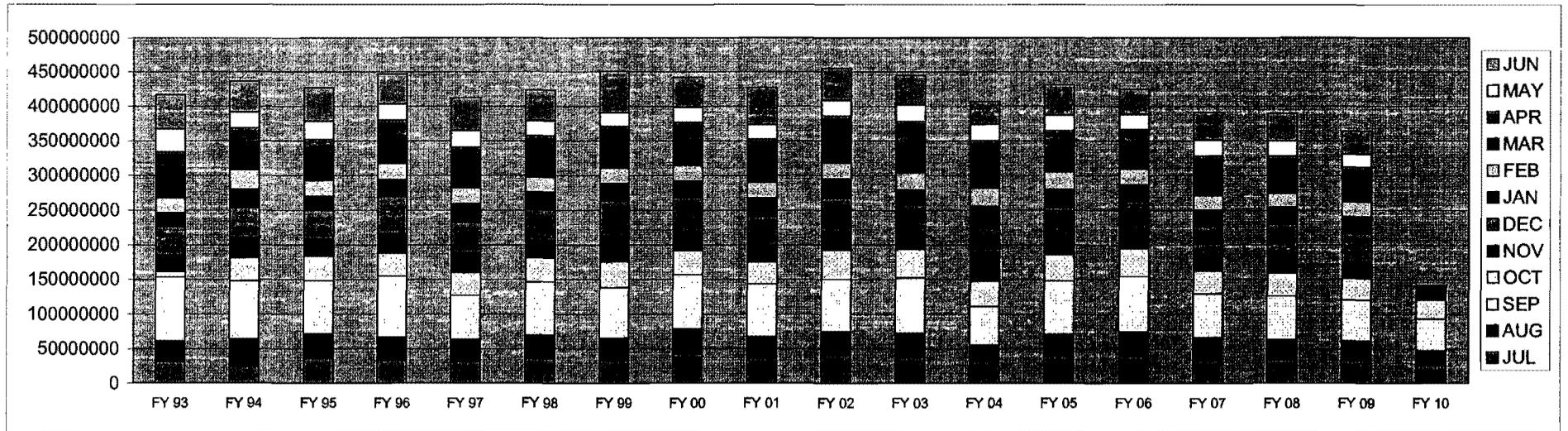
# **EXHIBIT B**

Board Meeting

December 17, 2009

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KCWA Retail Sales (Cubic Feet)  
(Adjusted Through Fiscal Year)



MOS	FY 1993	FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
JUL	31166341	23434450	35675727	32924298	31568876	34896847	32569688	42244836	36137181	39712171	37344969	31216955	38372661	39328902	32818879	33820078	32587456	25479216
AUG	29496839	40983970	35729785	33698860	32087539	34676826	32884745	36664653	31742014	34874583	34836375	23643289	31993818	35282020	32860080	29181497	28673672	21901416
SEP	92675368	83477051	76639200	88144330	63085204	76730031	72304538	77906505	75037920	75355179	79973540	55893747	77173780	79425840	63525862	63377204	58767146	45731087
OCT	7655397	33450876	35492623	33411789	32902558	35497772	37736729	35385917	32155415	42817000	41803155	36596343	38347582	41185131	32804312	32573375	30952671	27576685
NOV	24111804	28721800	24804658	28267964	28500044	24426304	37729560	27134049	24544468	26724707	25526658	42017692	28335650	28244619	25357437	27545171	24680957	20729646
DEC	40721627	42908050	41245283	52570986	44481585	43847145	49599162	48239698	40797592	46823979	36855534	33778386	38741176	38468759	39053481	42975929	40218627	
JAN	19796482	26012513	19670079	24388343	25927700	24950911	24945776	23731961	26328331	28557123	22160188	32118267	26376263	23958125	23366291	24750708	24748596	
FEB	21607837	28480302	22873089	23468473	23159687	22419215	22332050	22720838	22929002	22982552	24871967	26090117	24963555	23065415	21267482	19949204	21237102	
MAR	44872039	39576843	36738041	39085682	34948939	38988967	38011007	36728821	39735079	42656631	42965781	42199230	35012663	34267566	33254240	32100655	30324008	
APR	21569965	20840594	23005205	23704086	23876840	20435109	21728495	25407312	22519202	25305695	31333281	26274300	24628181	22660069	23298633	21812470	19720431	
MAY	33473412	23646325	26300915	23559336	24032658	22334489	20711964	22202351	21165886	22810276	24647238	24046461	23055344	22504179	23368169	21535256	18722655	
JUN	49234168	44165529	48750629	43353581	47440371	44311927	60041396	43550355	53638248	46214704	42301063	32443692	43855340	36101758	40144353	39774724	33295084	
<b>TOTAL</b>	<b>416381279</b>	<b>435698303</b>	<b>426925234</b>	<b>446577728</b>	<b>412012001</b>	<b>423515543</b>	<b>450595110</b>	<b>441917296</b>	<b>426730338</b>	<b>454834600</b>	<b>444619749</b>	<b>406318479</b>	<b>430856013</b>	<b>424492383</b>	<b>391119219</b>	<b>389396271</b>	<b>363928405</b>	<b>141418050</b>

"B"

# **EXHIBIT C**

Board Meeting

December 17, 2009

REPORT DATE 12/16/2009  
 SYSTEM DATE 12/16/2009  
 FILES ID Z

Kent County Water Authority  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

PAGE 1  
 TIME 10:31:25  
 USER JOANN

AS OF 11/2009

ACCOUNT DESCRIPTION	C U R R E N T M O N T H			Y E A R - T O - D A T E		
	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
<b>REVENUES</b>						
1-4150						
MERCHANDISING & JOBBING	50.00	3851.42	3801.42	250.00	5247.42	4997.42
1-4160						
M & J COSTS & EXPENSES	3923.25	1986.18	-1937.07	19616.25	39240.55	19624.30
1-4190						
INTEREST & DIVIDEND INC.	32969.83	240.74	-32729.09	164849.15	5737.82	-159111.33 ✓
1-4210						
MISC. NON-OPER. INCOME	8.33		-8.33	41.65		-41.65
TOTALS FOR OTHER INCOME	36951.41	6078.34	-30873.07	184757.05	50225.79	-134531.26
1-461A						
METERED SALES - GC	1126383.75	849477.39	-276906.36	5631918.75	5496663.45	-135255.30 ✓ -2.49
1-461B						
METERED SALES - IC	307424.91	143913.34	-163511.57	1537124.55	1170736.58	-366387.97 ✓ -23.89
1-4620						
PRIVATE FIRE PROTECTION				45458.00	43705.38	-1752.62
1-4630						
PUBLIC FIRE PROTECTION				320918.00	300118.65	-20799.35
1-4640						
SALES -PUBLIC AUTHORITIES	59984.08	28869.89	-31114.19	299920.40	250124.80	-49795.60 -16.670
1-4660						
SALES FOR RESALE				29615.00	36456.91	6841.91
1-4710						
MISC. SERVICE REVENUE	13750.00	12713.63	-1036.37	68750.00	80718.62	11968.62 1790
1-4740						
OTHER WATER REVENUES	4416.66	17472.11	13055.45	22083.30	17472.11	-4611.19
TOTALS FOR OPERATING REVENUE ACCTS.	1511959.40	1052446.36	-459513.04	7955788.00	7395996.50	-559791.50
TOTALS FOR REVENUES	1548910.81	1058524.70	-490386.11	8140545.05	7446222.29	-694322.76 -8.590
<b>EXPENDITURES</b>						
1-6020						
PURCHASED WATER	362143.16	328054.46	34088.70	1810715.80	1846452.97	-35737.17
1-6140						
MAINTENANCE OF WELLS	550.00		550.00	2750.00	298.82	2451.18
TOTALS FOR SOURCE OF SUPPLY EXPENSES	362693.16	328054.46	34638.70	1813465.80	1846751.79	-33285.99
1-6210						
FUEL FOR PUMPING	475.00		475.00	2375.00	50.12	2324.88
1-6230						
POWER PURCHASED	42583.33	48695.13	-6111.80	212916.65	194233.94	18682.71
1-624A						
PUMPING LABOR	7258.33	4113.95	3144.38	36291.65	24375.17	11916.48
1-624B						
PUMPING EXPENSES	383.33		383.33	1916.65	981.82	934.83
1-6310						
MAINT STRUCT & IMPROVE	3027.25	1970.04	1057.21	15136.25	8677.97	6458.28

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Kent County Water Authority  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

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 USER JOANNG

AS OF 11/2009

ACCOUNT DESCRIPTION	C U R R E N T M O N T H			Y E A R - T O - D A T E		
	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
1-6330 MAINT PUMPING EQUIPMENT	2833.33	5151.08	-2317.75	14166.65	16060.28	-1893.63
TOTALS FOR PUMPING EXPENSES	56560.57	59930.20	-3369.63	282802.85	244379.30	38423.55
1-6410 CHEMICALS	9166.66	9422.25	-255.59	45833.30	71137.20	-25303.90
1-642A OPERATION LABOR	6866.66	5278.05	1588.61	34333.30	29142.30	5191.00
1-642B OPERATION EXPENSES	3916.66	5136.00	-1219.34	19583.30	16701.52	2881.78
1-6520 MAINT WATER TREAT EQUIP	375.00		375.00	1875.00	981.82	893.18
TOTALS FOR WATER TREATMENT EXPENSES	20324.98	19836.30	488.68	101624.90	117962.84	-16337.94
1-6610 STORAGE FACILITIES EXP	70.83		70.83	354.15		354.15
1-662A T & D LABOR	2516.66	2747.93	-231.27	12583.30	13482.46	-899.16
1-662B T & D SUPPLIES & EXP	3208.33	580.69	2627.64	16041.65	8768.64	7273.01
1-663A T & D METER LABOR	2741.66	2873.93	-132.27	13708.30	15836.63	-2128.33
1-663B T & D METER SUPP & EXP	925.00		925.00	4625.00	3680.07	944.93
1-6650 T & D MISC	1166.66	6865.97	-5699.31	5833.30	10470.19	-4636.89
1-6710 MAINT STRUCT & IMPROV	89.58		89.58	447.90	7374.85	-6926.95
1-6720 MAINT RESERVOIR & STDPIPE	708.33	2483.14	-1774.81	3541.65	6794.10	-3252.45
1-6730 MAINT T & D MAINS	47917.33	44332.83	3584.50	239586.65	171874.31	67712.34
1-6750 MAINT SERVICES	13846.75	8776.88	5069.87	69233.75	82729.24	-13495.49
1-6760 MAINT METERS	9634.16	4704.36	4929.80	48170.80	26436.71	21734.09
1-6770 MAINT HYDRANTS	8331.00	4211.46	4119.54	41655.00	32293.98	9361.02
1-6790 TRANSFER TO CONSTRUCTION	-704.16		-704.16	-3520.80	2836.08	-6356.88
TOTALS FOR TRANS. & DISTR. EXPENSES	90452.13	77577.19	12874.94	452260.65	382577.26	69683.39
1-902A METER READING LABOR	6325.00	5552.81	772.19	31625.00	32703.94	-1078.94
1-902B METER READING SUPP & EXP	83.33		83.33	416.65		416.65
1-903A CUSTOMER RECORDS LABOR	14208.33	15540.73	-1332.40	71041.65	76182.01	-5140.36
1-903B CUSTOMER RECORDS SUPP	7083.33	4497.36	2585.97	35416.65	25161.29	10255.36

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Kent County Water Authority  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

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 USER JOANNG

AS OF 11/2009

ACCOUNT DESCRIPTION	C U R R E N T M O N T H			Y E A R - T O - D A T E		
	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
TOTALS FOR CUSTOMER ACCT. EXPENSES	27699.99	25590.90	2109.09	138499.95	134047.24	4452.71
1-9200						
ADM & GENERAL SALARIES	31391.66	22596.90	8794.76	156958.30	119848.61	37109.69
1-9210						
OFFICE SUPPLIES & EXP	11583.33	11707.68	-124.35	57916.65	62750.11	-4833.46
1-9230						
OUTSIDE SERVICES	10950.00	20643.33	-9693.33	54750.00	85222.67	-30472.67
1-9240						
PROPERTY INSURANCE	14833.33	4721.25	10112.08	74166.65	21745.25	52421.40
1-9250						
INJURIES & DAMAGES	25.83		25.83	129.15		129.15
1-9260						
EMPLOYEE PENSION & BENEF	77862.50	96424.19	-18561.69	389312.50	480594.40	-91281.90
1-9280						
REGULATORY COMM EXP	6875.00	1750.00	5125.00	34375.00	55522.02	-21147.02
1-930A						
MISC GENERAL EXPENSE	1695.83		1695.83	8479.15	-681.63	9160.78
1-930B						
MISC GENERAL EXPENSE	1250.00	1250.00		6250.00	6266.52	-16.52
1-930C						
MISC GENERAL EXPENSE	3000.00		3000.00	15000.00	5000.00	10000.00
1-9300						
MISC GENERAL EXPENSE	29.16		29.16	145.80		145.80
1-932A						
MAINT GENERAL PLANT	14619.50	9387.52	5231.98	73097.50	40323.71	32773.79
1-932B						
MAINT VEHICLES	8367.58	3231.22	5136.36	41837.90	32816.57	9021.33
1-9330						
UNASSIGNED TIME VAC HOL	21941.66	12673.01	9268.65	109708.30	83471.53	26236.77
TOTALS FOR ADM. & GENERAL EXPENSES	204425.38	184385.10	20040.28	1022126.90	992879.76	29247.14
1-4030						
DEPRECIATION EXPENSE	96666.66	96666.67	-.01	483333.30	483333.35	-.05
1-4080						
TAXES OTHER THAN INCOME	15000.00	11693.17	3306.83	75000.00	61550.28	13449.72
1-4270						
INTEREST-LONG TERM DEBT	123101.08	123101.04	.04	615505.40	615505.20	.20
1-4280						
AMORTIZATION OF DEBT DISC	5010.00	5010.00		25050.00	25050.00	
TOTALS FOR OTHER EXPENSES	239777.74	236470.88	3306.86	1198888.70	1185438.83	13449.87
TOTALS FOR EXPENDITURES	1001933.95	931845.03	70088.92	5009669.75	4904037.02	105632.73
EXCESS OF REVENUE OVER EXPENDITURES FOR general	546976.86	126679.67	-420297.19	3130875.30	2542185.27	-588690.03

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Kent County Water Authority  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

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AS OF 11/2009

ACCOUNT DESCRIPTION	----- C U R R E N T M O N T H -----			----- Y E A R - T O - D A T E -----		
	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
OTHER ADJUSTMENTS TO FUND BALANCE					0.00	
FUND BALANCES - JULY 1					76780888.56	
FUND BALANCES - NOVEMBER 30					79323073.83	
					=====	

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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

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SUMMARY PAGE INFORMATION

COMPLETE REPORT

POST PERIOD: 11/2009

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EXPENDITURE SUBTOTALS BY TYPE THEN THEN

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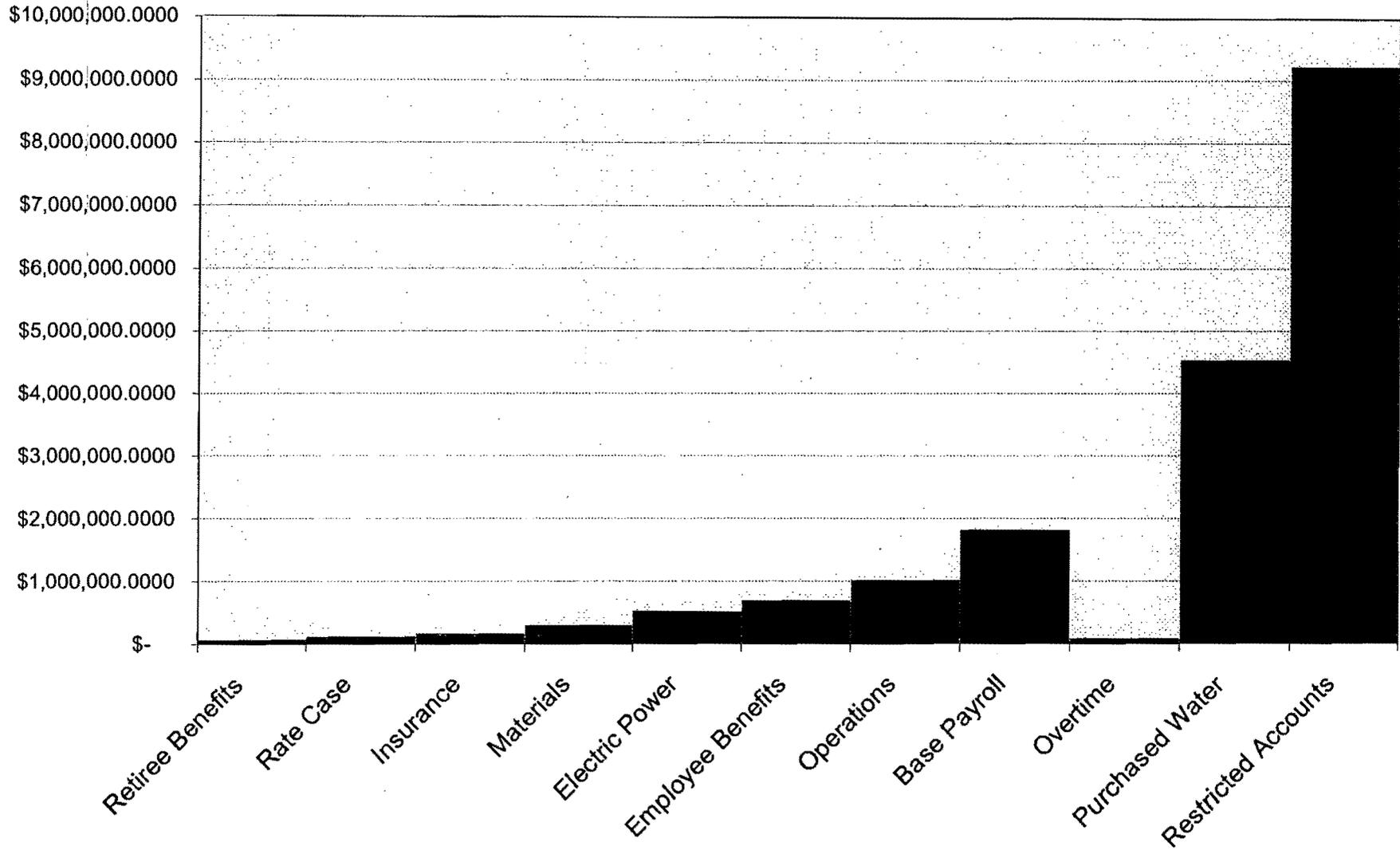
END OF REPORT

# **EXHIBIT D**

Board Meeting

December 17, 2009

### Cash Disbursements FYE 2009



Cash Disbursements Chart  
12/8/2009 7:59 AM  
J. Gershkoff

"D"

## Cash Disbursements FYE 2009

Retiree Benefits	\$	78,566	0.42%
Rate Case		125,093	0.67%
Insurance		175,817	0.94%
Materials		306,147	1.64%
Electric Power		528,868	2.84%
Employee Benefits		697,486	3.74%
Operations		1,024,005	5.50%
Base Payroll		1,823,379	9.79%
Overtime		93,713	0.50%
Purchased Water		4,537,665	24.36%
Restricted Accounts		9,237,296	49.59%
	\$	<u>18,628,035</u>	

**Kent County Water Authority**  
**Restricted Contributions**  
**as of November 30, 2009**

		Equipment								
		Renewal & Replacement	Infrastructure	2001 Debt Service	2002 Debt Service	2004 Debt Service	Operations & Maintenance	Renewal & Replacement	Operating* Allowance	Total
2005	July	\$ 8,333.33	\$ -	\$ 65,313.44	\$ 156,836.04	\$ 134,510.44	\$ -	\$ -		\$ 364,993.25
	August	8,333.33	-	65,313.44	156,836.04	76,314.66	-	-		306,797.47
	September	8,333.33	-	65,313.44	156,836.04	105,412.50	-	-		335,895.31
	October	8,333.33	576,120.35	65,313.44	156,836.04	105,412.50	-	-		912,015.66
	November	8,333.33	1,250,447.82	65,313.44	156,836.04	105,412.50	-	-		1,586,343.13
	December	8,333.33	400,447.83	65,313.44	156,836.04	105,412.50	-	-		736,343.14
2006	January	8,333.33	400,447.83	65,313.44	156,836.04	105,412.50	-	-		736,343.14
	February	8,333.33	-	65,313.44	156,836.04	105,412.50	-	-		335,895.31
	March	8,333.33	400,447.83	65,313.44	156,836.04	105,412.50	-	-		736,343.14
	April	8,333.33	-	65,313.44	156,836.04	105,412.50	-	-		335,895.31
	May	8,333.33	800,895.66	65,313.44	156,836.04	105,412.50	-	-		1,136,790.97
	June	8,333.33	-	65,313.44	-	105,412.50	-	-		179,059.27
	July	8,333.33	-	65,313.44	272,887.34	105,412.50	-	-		451,946.61
	August	8,333.33	400,447.83	65,313.44	156,836.04	105,412.50	-	-		736,343.14
	September	8,333.33	-	65,313.44	156,836.04	105,412.50	-	-		335,895.31
	October	8,333.33	400,447.83	65,313.44	156,836.04	105,412.50	-	-		736,343.14
	November	8,333.33	1,201,343.49	65,313.44	156,836.04	105,412.50	-	-		1,537,238.80
	December	8,333.33	400,447.85	65,313.44	156,836.04	105,412.50	-	-		736,343.16
2007	January	8,333.33	400,447.83	65,313.44	156,836.04	105,412.50	-	-		736,343.14
	February	8,333.33	400,447.83	65,313.44	156,836.04	-	-	-		630,930.64
	March	8,333.33	-	65,313.44	156,836.04	210,825.00	-	-		441,307.81
	April	8,333.33	400,447.83	65,313.44	156,836.04	105,412.50	-	-		736,343.14
	May	8,333.33	400,447.83	65,313.44	156,836.04	-	-	-		630,930.64
	June	8,333.33	-	65,313.44	156,836.04	210,825.00	-	-		441,307.81
	July	8,333.33	-	65,313.44	156,836.04	105,412.50	-	-		335,895.31
	August	8,333.33	400,447.83	65,313.44	156,836.04	105,412.50	-	-		736,343.14
	September	8,333.33	-	65,313.44	156,836.04	105,412.50	-	-		335,895.31
	October	8,333.33	1,601,791.32	65,313.44	156,836.04	105,412.50	-	-		1,937,686.63
	November	8,333.33	400,447.83	65,313.44	156,836.04	105,412.50	-	-		736,343.14
	December	8,333.33	-	65,313.44	156,836.04	105,412.50	-	-		335,895.31
2008	January	8,333.33	400,447.83	65,494.69	156,640.21	105,408.33	-	-		736,324.39
	February	8,333.33	400,447.83	65,494.69	156,640.21	105,408.33	-	-		736,324.39
	March	8,333.33	-	65,494.69	156,640.21	105,408.33	-	-		335,876.56
	April	8,333.33	2,402,686.98	65,494.69	156,640.21	105,408.33	-	-		2,738,563.54
	May	8,333.33	-	65,494.69	156,640.21	105,408.33	-	263,332.11		599,208.67
	June	8,333.33	-	65,494.69	-	105,408.33	-	-		179,236.35
	July	8,333.33	400,447.83	65,794.69	313,130.42	105,408.33	-	-		893,114.60
	August	8,333.33	-	65,794.69	156,490.21	105,408.33	-	-		336,026.56
	September	8,333.33	-	65,794.69	-	-	255,325.00	-		329,453.02
	October	8,333.33	400,447.83	65,794.69	312,980.42	210,816.66	-	-		998,372.93
	November	8,333.33	400,447.83	65,794.69	156,490.21	105,408.30	-	-		736,474.36
	December	8,333.33	200,000.00	65,794.69	156,490.21	105,408.30	211,000.00	-		747,026.53
2009	January	8,333.33	450,000.00	65,794.69	156,490.21	105,408.30	-	-		786,026.53
	February	8,333.33	450,000.00	65,794.69	156,490.21	105,408.30	-	-		786,026.53
	** February		137,138.30							137,138.30
	March	8,333.33	450,000.00	65,794.69	156,490.21	105,408.30	-	-		786,026.53
	April	8,333.33	450,000.00	65,794.69	156,490.21	105,408.30	-	-		786,026.53
	May	8,333.33	450,000.00	65,794.69	156,490.21	105,408.30	-	-		786,026.53
	June	8,333.33	450,000.00	65,794.69	156,490.21	105,408.30	-	-		786,026.53
	*** June		450,000.00							450,000.00
	July	8,333.33	450,000.00	65,521.77	156,820.42	105,750.00	-	-		786,425.52
	August	8,333.33	-	65,521.77	156,820.42	105,750.00	-	-		336,425.52
	September	8,333.33	200,000.00	65,521.77	156,820.42	105,750.00	-	-		536,425.52
	October	8,333.33	450,000.00	65,521.77	156,820.42	105,750.00	-	-		786,425.52
	November	8,333.33	450,000.00	65,521.77	156,820.42	105,750.00	-	-		786,425.52
		\$ 441,666.49	\$ 19,678,037.05	\$ 3,469,516.47	\$ 8,266,122.34	\$ 5,588,474.80	\$ 466,325.00	\$ 263,332.11	\$ -	\$ 38,173,474.26

Notes:  
\* Operating Reserve Allowance (see attached schedule) effective November 1, 2009 funded at \$24,304.71 per month  
Funding Schedule:  
November, 2008 \$ 8,092.47  
December, 2008 \$ 16,186.94  
January, 2009 \$ 24,304.71 and each month thereafter

\*\*February, 2009 Reimbursement from West Warwick re: Harding Street Resurfacing  
\*\*\*June, 2009 1,103,759 received for connection to P.W.S.; 450,000. to IFR; Balance Due to IFR: \$ 653,759

Kent County Water Authority  
Salary and Benefit Savings due to Vacant Positions

Date of Departure thru June 30, 2009:

	<u>Base Salary</u>	<u>F.I.C.A.</u>	<u>Health and Dental Insurance</u>	<u>Life, Disability and A.D.D. Insurance</u>	<u>Holiday Bonus</u>	<u>Total</u>
Chief Operator	41,118.48	3,145.56	-	-		44,264.04
Digsafe	23,133.60	1,769.72	5,340.60	112.96		30,356.88
Engineer	56,376.92	4,312.83	9,346.05	281.19	150.00	70,316.99
GIS Operator	26,308.35	2,012.59	10,681.20	321.36	150.00	39,323.50
Meterman 2	18,135.04	1,387.33	8,010.90	122.34		27,655.61
Meterman 2	7,329.60	560.71	-	-		7,890.31
Operator						
Sub-total	\$ 172,401.99	\$ 13,188.74	\$ 33,378.75	\$ 837.85	\$ 300.00	\$ 219,807.33

July 1, 2009 thru December 15, 2009:

	<u>Base Salary</u>	<u>F.I.C.A.</u>	<u>Health and Dental Insurance</u>	<u>Life, Disability and A.D.D. Insurance</u>	<u>Holiday Bonus</u>	<u>Total</u>
Chief Operator	24,278.40	1,857.30	-	-		26,135.70
Crew Leader	1,947.47	148.98				2,096.45
Digsafe	6,238.32	477.23	4,493.97	84.72		11,294.24
Engineer	41,976.00	3,211.16	8,987.94	241.02	-	54,416.12
GIS Operator	8,398.38	642.48	4,493.97	88.62	-	13,623.45
Meterman 2	12,304.32	941.28	5,991.96	88.88		19,326.44
Meterman 2	19,939.20	1,525.35	-	-		21,464.55
Operator	4,285.45	327.84				4,613.29
Sub-total	\$ 119,367.54	\$ 9,131.62	\$ 23,967.84	\$ 503.24	\$ -	\$ 152,970.24

Total - Departure thru December 15, 2009:

	<u>Base Salary</u>	<u>F.I.C.A.</u>	<u>Health and Dental Insurance</u>	<u>Life, Disability and A.D.D. Insurance</u>	<u>Holiday Bonus</u>	<u>Total</u>
Chief Operator	65,396.88	5,002.86	-	-	-	70,399.74
Crew Leader	1,947.47	148.98				2,096.45
Digsafe	29,371.92	2,246.95	9,834.57	197.68	-	41,651.12
Engineer	98,352.92	7,523.99	18,333.99	522.21	150.00	124,733.11
GIS Operator	34,706.73	2,655.07	15,175.17	409.98	150.00	52,946.95
Meterman 2	30,439.36	2,328.61	14,002.86	211.22	-	46,982.05
Meterman 2	27,268.80	2,086.06	-	-	-	29,354.86
Operator	4,285.45	327.84	-	-	-	4,613.29
Grand Total	\$ 291,769.53	\$ 22,320.36	\$ 57,346.59	\$ 1,341.09	\$ 300.00	\$ 372,777.57

**Note: Annual Savings Attributed to Salary Differential in Replaced Personnel: \$26,371**

Kent County Water Authority  
Keith Raymond - Chief Operator  
Last Day Worked September 11, 2008  
Temporary Disability

September 12, 2008 Through June 30, 2009:

Base Salary	41,118.48
F.I.C.A.	3,145.56
Health and Dental Insurance	-
Life, Disability and A.D.D. Insurance	-
Sub-total	<u>44,264.04</u>

July 1, 2009 Through December 15, 2009

Base Salary	24,278.40
F.I.C.A.	1,857.30
Health and Dental Insurance	-
Life, Disability and A.D.D. Insurance	-
Sub-total	<u>26,135.70</u>

Total	<u><u>\$ 70,399.74</u></u>
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Kent County Water Authority  
Alan Angiolilli - Crew Leader  
Last Day Worked November 30, 2009  
Workers' Compensation

December 7, 2009 Through December 15, 2009

Base Salary	1,947.47
F.I.C.A.	148.98
Health and Dental Insurance	
Life, Disability and A.D.D. Insurance	
Sub-total	<u>2,096.45</u>

Kent County Water Authority  
 James DiChristofaro - Digsafe  
 Last Day Worked January 5, 2009 (Deceased)  
 Replaced Position August 17, 2009

Salary Differential:

James DiChristofaro	49,168.08
Daniel Lemoi (Date of Hire 8/17/09)	32,032.00
	(17,136.08)

January 6, 2009 Through June 30, 2009:

Base Salary	23,133.60
F.I.C.A.	1,769.72
Health and Dental Insurance	5,340.60
Life, Disability and A.D.D. Insurance	112.96
Sub-total	30,356.88

July 1, 2009 Through August 17, 2009

Base Salary (assumes a 3% increase)	6,238.32
F.I.C.A.	477.23
Health and Dental Insurance	4,493.97
Life, Disability and A.D.D. Insurance	84.72
Sub-total	11,294.24

Total	\$ 41,651.12
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Kent County Water Authority  
Kevin Fitta - Engineer  
Last Day Worked November 7, 2008  
Left Employment

November 10, 2008 Through June 30, 2009:

Base Salary	56,376.92
F.I.C.A.	4,312.83
Health and Dental Insurance	9,346.05
Life, Disability and A.D.D. Insurance	281.19
Holiday Bonus	150.00
Sub-total	<u>70,316.99</u>

July 1, 2009 Through December 15, 2009

Base Salary (assumes a 3% increase)	41,976.00
F.I.C.A.	3,211.16
Health and Dental Insurance	8,987.94
Life, Disability and A.D.D. Insurance	241.02
Sub-total	<u>54,416.12</u>

Total	<u><u>\$ 124,733.12</u></u>
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Kent County Water Authority  
GIS Operator  
Positions Filled September 14, 2009

November 1, 2008 Through June 30, 2009:

Base Salary	26,308.35
F.I.C.A.	2,012.59
Health and Dental Insurance	10,681.20
Life, Disability and A.D.D. Insurance	321.36
Holiday Bonus	150.00
Sub-total	<u>39,323.50</u>

July 1, 2009 Through September 14, 2009

Base Salary (assumes at 3% increase)	8,398.38
F.I.C.A.	642.48
Health and Dental Insurance	4,493.97
Life, Disability and A.D.D. Insurance	88.62
Sub-total	<u>13,623.45</u>

Total	<u><u>\$ 52,946.94</u></u>
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Kent County Water Authority  
Eric Tift - Meterman 2  
Last Day Worked 12/31/2008  
Military Activation - Returned to Work 10/26/2009

January 2, 2009 Through June 30, 2009:

Base Salary	18,135.04
F.I.C.A.	1,387.33
Health and Dental Insurance	8,010.90
Life, Disability and A.D.D. Insurance	122.34
Sub-total	<u>27,655.61</u>

July 1, 2009 Through October 26, 2009

Base Salary	12,304.32
F.I.C.A.	941.28
Health and Dental Insurance	5,991.96
Life, Disability and A.D.D. Insurance	88.88
Sub-total	<u>19,326.44</u>

Total	<u>\$ 46,982.05</u>
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Kent County Water Authority  
Glenn Dixon - Meterman 2  
Last Day Worked April 28, 2009  
Workers' Compensation

April 29, 2009 Through June 30, 2009:

Base Salary	7,329.60
F.I.C.A.	560.71
Health and Dental Insurance	
Life, Disability and A.D.D. Insurance	
Sub-total	<u>7,890.31</u>

July 1, 2009 Through December 15, 2009

Base Salary	19,939.20
F.I.C.A.	1,525.35
Health and Dental Insurance	
Life, Disability and A.D.D. Insurance	
Sub-total	<u>21,464.55</u>

Total	<u><u>\$ 29,354.86</u></u>
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Kent County Water Authority  
Stephen D'Ambrosca - Operator  
Last Day Worked July 8, 2009 - Termination  
Replaced Position August 17, 2009

Salary Differential:

Stephen D'Ambrosca	41,267.20
Michael Beauregard (Date of Hire 8/17/09)	32,032.00
	<hr/>
	(9,235.20)

July 9, 2009 Through August 17, 2009

Base Salary	4,285.45
F.I.C.A.	327.84
Health and Dental Insurance	
Life, Disability and A.D.D. Insurance	-
Total	<hr/>
	4,613.29

# **EXHIBIT E**

Board Meeting

December 17, 2009

**PRO FORMA EXPENSES**

<u>Expense Item</u>	<u>Test Year Doc 3942</u>	<u>Summary of Adjustments</u>	<u>Rate Year Proposed</u>
<b>SOURCE OF SUPPLY</b>			
operations & labor	\$25,000	\$0	\$25,000
purchased water	<u>4,247,918</u>	<u>-\$102,071</u>	<u>4,145,847</u>
Subtotal	4,272,918	-102,071	4,170,847
<b>PUMPING OPERATIONS</b>			
fuel for pumping	10,084	\$0	10,084
power-pumping	622,127	\$0	622,127
labor-pumping	69,004	\$0	69,004
pumping expense	2,308	\$0	2,308
maint. - structures & improv	36,983	\$0	36,983
diesel oil	0	\$0	0
maint. - equip	<u>38,473</u>	\$0	<u>38,473</u>
Subtotal	778,979	0	778,979
<b>WATER TREATMENT</b>			
chemicals	229,043	\$0	229,043
labor	79,248	\$0	79,248
operating	30,388	\$0	30,388
maint. - water treat equip	1,697	\$0	1,697
maint. - structure	<u>0</u>	\$0	<u>0</u>
Subtotal	340,376	0	340,376
<b>TRANS &amp; DISTR. EXPENSE</b>			
storage facilities exp.	549	\$0	549
labor	31,019	\$0	31,019
supplies	41,993	\$0	41,993
labor-meter	32,962	\$0	32,962
material-meter	6,291	\$0	6,291
cust. install.	0	\$0	0
misc.	16,235	\$0	16,235
maint - struct. & improv.	235	\$0	235
maint.- res & stdp	53,695	\$0	53,695
maint. - mains	712,102	\$0	712,102
maint. - service	178,467	\$0	178,467
maint. - meters	84,924	\$0	84,924
maint. - hydrants	89,309	\$0	89,309
construction labor	<u>-7,983</u>	\$0	<u>-7,983</u>
Subtotal	1,239,798	0	1,239,798

12/15/2009

11/10

## PRO FORMA EXPENSES

<u>Expense Item</u>	<u>Test Year</u> <u>Doc 3942</u>	<u>Summary of</u> <u>Adjustments</u>	<u>Rate Year</u> <u>Proposed</u>
<b>CUSTOMER ACCOUNT</b>			
labor- meter read	79,029	\$0	79,029
cust record labor	165,425	\$0	165,425
cust records exp	59,897	\$0	59,897
meter read supplies	0	\$0	0
uncollectible	<u>0</u>	\$0	<u>0</u>
Subtotal	304,350	0	304,350
<b>ADMIN. &amp; GENERAL</b>			
salaries	383,178	\$0	383,178
office supplies & expenses	125,930	\$0	125,930
insurance (property/liability)	128,228	\$0	128,228
Insurance (worker's comp)	42,116	\$0	42,116
injuries & damages	298	\$0	298
employee benefits	707,683	\$0	707,683
fees	32,500	\$0	32,500
maint. - plant	210,143	\$0	210,143
maint. - vehicles	111,329	\$0	111,329
miscellaneous	26,592	\$0	26,592
vacation, holiday, sick	259,575	\$0	259,575
regul. exp.	117,300	\$0	117,300
other	0	\$0	0
outside service	<u>133,588</u>	\$0	<u>133,588</u>
Subtotal	<u>2,278,459</u>	<u>0</u>	<u>2,278,459</u>
<b>TOTAL O&amp;M</b>	<b>\$9,214,881</b>	<b>-\$102,071</b>	<b>\$9,112,810</b>

12/15/2009

**PRO FORMA EXPENSES**

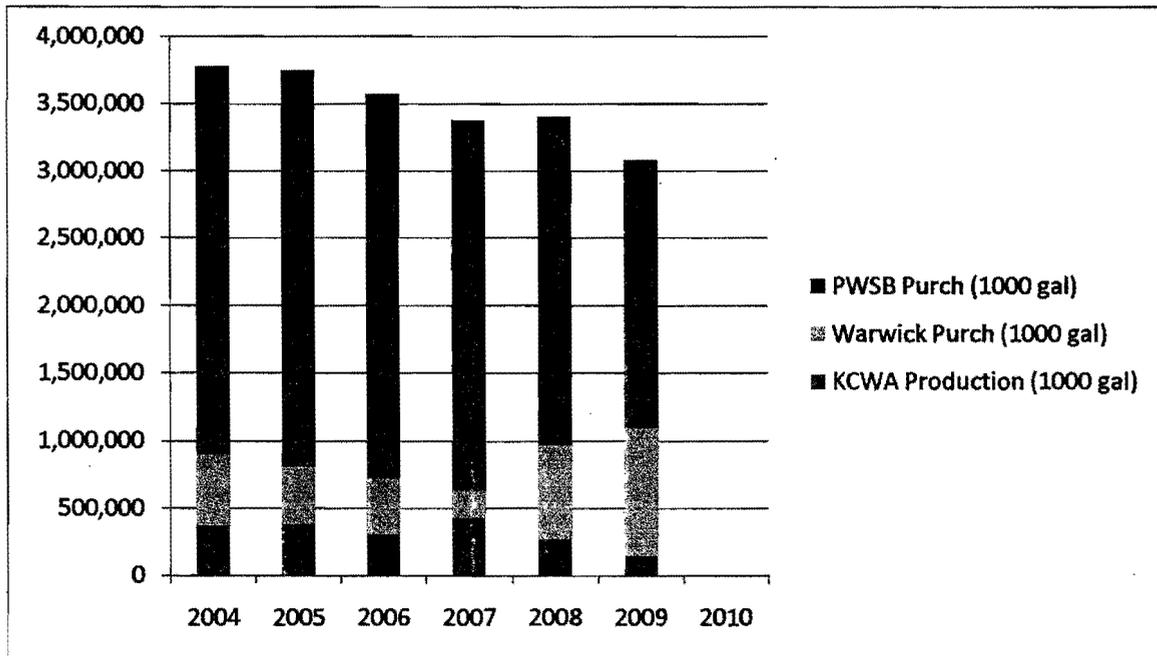
<u>Expense Item</u>	<u>Test Year</u> <u>Doc 3942</u>	<u>Summary of</u> <u>Adjustments</u>	<u>Rate Year</u> <u>Proposed</u>
<b>FIXED CHARGES</b>			
Debt Service			
Existing	\$3,932,319	\$0	\$3,932,319
New	0	\$0	\$0
Reserves and Coverage			
O&M Reserve	193,620	\$0	\$193,620
R&R Reserve	200,000	\$0	\$200,000
Renewal & Replacement - Equip	100,000	\$0	100,000
Infrastructure Replacement	5,400,000	\$0	5,400,000
Payroll Taxes	150,775	\$0	150,775
PILOT	<u>23,123</u>	\$0	<u>23,123</u>
<b>SUBTOTAL FIXED</b>	<b>\$9,999,837</b>	<b>\$0</b>	<b>\$9,999,837</b>
<b>OPERATING REVENUE</b>	<b>\$583,313</b>	<b>\$0</b>	<b>583,313</b>
<b>TOTAL EXPENSES</b>	<b>\$19,798,031</b>	<b>-\$102,071</b>	<b>\$19,695,960</b>
Less:			
Available Restrict Debt	0	\$0	0
Miscellaneous Income	(179,384)	\$0	(179,384)
Interest Income	(112,596)	\$0	(112,596)
Merchand & Jobbing	(2,384)	\$0	(2,384)
6.9% of Water Prot Fee	(59,895)	\$0	<u>(59,895)</u>
<b>NET REQUIRED FROM RATES</b>	<b>\$19,443,771</b>	<b>-\$102,071</b>	<b>\$19,341,701</b>

**WHOLESALE WATER COSTS**

**Wholesale Water Purchases**

	<u>Rate (\$/mg)</u>	<u>Purchases (mg)</u>	<u>Cost</u>
PWSB Rate (/mg)	\$1,544.16	2,684.86	\$4,145,847
Net Wholesale Purchases (gallons) - Rate Year			
Warwick Purchases		864,838,000	
PWSB Purchases		<u>1,896,568,000</u>	
Total Purchases		2,761,406,000	
Sales To Warwick		<u>-76,550,000</u>	
Net Purchases		2,684,856,000	
Rate Year Sales		2,684,856,000	

Fiscal Yr -- >	<u>2006</u>	<u>2007</u>	<u>2008</u>
KCWA Production (1000 gal)	307,398	427,900	267,800
Warwick Purch (1000 gal)	418,184	202,630	698,573
PWSB Purch (1000 gal)	<u>2,849,405</u>	<u>2,745,719</u>	<u>2,433,557</u>
Total	3,574,987	3,376,249	3,399,930
Total Purchased	3,267,589	2,948,349	3,132,130
Sales To Warwick (1000 gal)	<u>78,660</u>	<u>82,138</u>	<u>91,967</u>
Net Purchases	3,188,929	2,866,211	3,040,163
		-10.1%	6.1%



**COMPARISON TO CURRENT RATES**

		<u>Current</u>	<u>Proposed</u>	<u>% Change</u>
<b><u>Metered Rates</u></b>				
	Small (5/8-2" meters)	\$4.714	\$5.099	8.17%
	Medium (3&4" meters)	\$4.017	\$4.344	8.14%
	Large (6" & up meters)	\$3.424	\$3.703	8.15%
<b><u>Service Charges</u></b>				
Quarterly	5/8 & 3/4	\$9.49	\$10.26	8.11%
	1	\$12.55	\$13.57	8.13%
	1 1/2	\$18.29	\$19.78	8.15%
	2	\$23.27	\$25.17	8.17%
	3	\$29.77	\$32.20	8.16%
	4	\$42.40	\$45.86	8.16%
	6	\$70.35	\$76.08	8.14%
	8 & up	\$118.96	\$128.66	8.15%
	Monthly	5/8 & 3/4	\$6.94	\$7.51
1		\$7.96	\$8.61	8.17%
1 1/2		\$9.87	\$10.67	8.11%
2		\$11.53	\$12.47	8.15%
3		\$13.70	\$14.82	8.18%
4		\$17.91	\$19.37	8.15%
6		\$27.22	\$29.44	8.16%
8 & up		\$43.43	\$46.97	8.15%
<b><u>Fire Service (per quarter)</u></b>				
Public	/hydrant	\$128.83	\$139.33	8.15%
	/bill	\$5.66	\$6.12	8.13%
<b>Private (per quarter)</b>				
	4 in	\$51.49	\$55.69	8.16%
	6 in	\$138.78	\$150.09	8.15%
	8 in	\$289.35	\$312.94	8.15%
	10 in	\$515.83	\$557.88	8.15%
	12 in	\$829.72	\$897.35	8.15%
	hydrant	\$138.78	\$150.09	8.15%

**IMPACT OF PROPOSED RATES**

METER SIZE	QUARTERLY USE - CU FT	CURRENT RATES	←----- PROPOSED ----->		
			NEW BILL	\$ INCREASE	% INCREASE
Small					
5/8	2,000	\$103.77	\$112.24	\$8.47	8.2%
5/8	2,500	\$127.34	\$137.74	\$10.40	8.2%
<b>5/8</b>	<b>2,730</b>	<b>\$138.18</b>	<b>\$149.46</b>	<b>\$11.28</b>	<b>8.2%</b>
5/8	3,500	\$174.48	\$188.73	\$14.25	8.2%
5/8	4,000	\$198.05	\$214.22	\$16.17	8.2%
5/8	5,000	\$245.19	\$265.21	\$20.02	8.2%
5/8	6,000	\$292.33	\$316.20	\$23.87	8.2%
5/8	6,666	\$323.73	\$350.16	\$26.43	8.2%
5/8	8,000	\$386.61	\$418.18	\$31.57	8.2%
5/8	10,000	\$480.89	\$520.16	\$39.27	8.2%
5/8	12,000	\$575.17	\$622.14	\$46.97	8.2%
5/8	14,000	\$669.45	\$724.12	\$54.67	8.2%
5/8	15,000	\$716.59	\$775.11	\$58.52	8.2%
5/8	20,000	\$952.29	\$1,030.06	\$77.77	8.2%
5/8	25,000	\$1,187.99	\$1,285.01	\$97.02	8.2%
1	30,000	\$1,426.75	\$1,543.27	\$116.52	8.2%
1	40,000	\$1,898.15	\$2,053.17	\$155.02	8.2%
1	46,666	\$2,212.39	\$2,393.07	\$180.68	8.2%
1	75,000	\$3,548.05	\$3,837.82	\$289.77	8.2%
2	100,000	\$4,737.27	\$5,124.17	\$386.90	8.2%
2	200,000	\$9,451.27	\$10,223.17	\$771.90	8.2%
2	300,000	\$14,165.27	\$15,322.17	\$1,156.90	8.2%
2	400,000	\$18,879.27	\$20,421.17	\$1,541.90	8.2%
2	600,000	\$28,307.27	\$30,619.17	\$2,311.90	8.2%
Medium					
3	200,000	\$8,063.77	\$8,720.20	\$656.43	8.1%
3	400,000	\$16,097.77	\$17,408.20	\$1,310.43	8.1%
3	600,000	\$24,131.77	\$26,096.20	\$1,964.43	8.1%
4	800,000	\$32,178.40	\$34,797.86	\$2,619.46	8.1%
4	1,000,000	\$40,212.40	\$43,485.86	\$3,273.46	8.1%
4	1,200,000	\$48,246.40	\$52,173.86	\$3,927.46	8.1%
Large					
6	400,000	\$13,766.35	\$14,888.08	\$1,121.73	8.1%
6	600,000	\$20,614.35	\$22,294.08	\$1,679.73	8.1%
6	800,000	\$27,462.35	\$29,700.08	\$2,237.73	8.1%
6	1,200,000	\$41,158.35	\$44,512.08	\$3,353.73	8.1%
6	1,333,333	\$45,723.67	\$49,449.40	\$3,725.73	8.1%
8	2,000,000	\$68,598.96	\$74,188.66	\$5,589.70	8.1%
8	5,000,000	\$171,318.96	\$185,278.66	\$13,959.70	8.1%
8	10,000,000	\$342,518.96	\$370,428.66	\$27,909.70	8.1%
8	24,000,000	\$821,878.96	\$888,848.66	\$66,969.70	8.1%
Municipal Fire Service	300 hydrants	\$38,654.66	\$41,805.12	\$3,150.46	8.2%
Private Fire Service	5 Inch Service	\$138.78	\$150.09	\$11.31	8.1%

**REVENUE RECONCILIATION**

Service Charge:		<----- Current ----->		<----- Proposed ----->	
<u>Quarterly</u>	<u>Number</u>	<u>Rate</u>	<u>Revenue</u>	<u>Rate</u>	<u>Revenue</u>
5/8 & 3/4	88,620	\$9.49	\$841,004	\$10.26	\$909,241
1	14,380	\$12.55	\$180,469	\$13.57	\$195,137
1 1/2	1,264	\$18.29	\$23,119	\$19.78	\$25,002
2	2,024	\$23.27	\$47,098	\$25.17	\$50,944
3	72	\$29.77	\$2,143	\$32.20	\$2,318
4	272	\$42.40	\$11,533	\$45.86	\$12,474
6	288	\$70.35	\$20,261	\$76.08	\$21,911
8 & up	232	\$118.96	\$27,599	\$128.66	\$29,849
<u>Monthly</u>					
5/8 & 3/4	48	\$6.94	\$333	\$7.51	\$360
1	12	\$7.96	\$96	\$8.61	\$103
1 1/2	96	\$9.87	\$948	\$10.67	\$1,024
2	144	\$11.53	\$1,660	\$12.47	\$1,796
3	12	\$13.70	\$164	\$14.82	\$178
4	72	\$17.91	\$1,290	\$19.37	\$1,395
6	84	\$27.22	\$2,286	\$29.44	\$2,473
8 & up	48	\$43.43	\$2,085	\$46.97	\$2,255
<u>Consumption Charge: 100/cu.ft.</u>					
<u>Proposed</u>					
Small (5/8-2" meters)	2,962,736	\$4.71	\$13,966,338	\$5.10	\$15,106,992
Medium (3&4" meters)	128,324	\$4.02	\$515,476	\$4.34	\$557,438
Large (6" & up meters)	252,345	\$3.42	\$864,028	\$3.70	\$934,433
<u>Fire Protection:</u>					
Public Hydrants	2,336	\$515.32	\$1,203,788	\$557.32	\$1,301,900
# bills	52	\$5.66	\$294	\$6.12	\$318
<u>Private Fire Protection</u>					
4 in	15	\$205.96	\$3,089	\$222.76	\$3,341
6 in	104	\$555.12	\$57,732	\$600.36	\$62,437
8 in	27	\$1,157.40	\$31,250	\$1,251.76	\$33,798
10 in	1	\$2,063.32	\$2,063	\$2,231.52	\$2,232
12 in	1	\$3,318.88	\$3,319	\$3,589.40	\$3,589
hydrant	145	\$555.12	\$80,492	\$600.36	\$87,052
<b>Total</b>			<b>\$17,889,958</b>		<b>\$19,349,989</b>
<b>Plus: Misc Revenues</b>			<b>\$342,357</b>		<b>\$342,357</b>
<b>Pro Forma Revenue</b>			<b>\$18,232,314</b>		<b>\$19,692,346</b>
<b>Required Revenue</b>			<b>\$19,695,960</b>		<b>\$19,695,960</b>
<b>Difference</b>			<b>-1,463,645</b>		<b>-3,614</b>
					<b>-0.02%</b>
<b>Increase in Revenues</b>					<b>\$1,460,031</b>
<b>Increase in Rate Revenues</b>					<b>\$1,460,031</b>
<b>Percent Increase in Total Revenues</b>					<b>8.01%</b>
<b>Percent increase in Rate Revenues</b>					<b>8.16%</b>

12/15/2009

**SUMMARY OF COST OF SERVICE**

	<u>Test Year</u>	<u>Adjustments</u>	<u>Rate Year</u>
<b>Revenues</b>			
Service Charges	\$1,162,087	\$94,373	\$1,256,460
Metered Rates	\$15,345,842	\$1,253,019	\$16,598,862
Fire Protection	\$1,382,028	\$112,639	\$1,494,667
Miscellaneous	<u>\$342,357</u>	<u>\$0</u>	<u>\$342,357</u>
<i>Total Revenue</i>	\$18,232,314	\$1,460,031	\$19,692,346
<b>Expenses</b>			
<b><u>O&amp;M</u></b>			
Supply	\$4,272,918	(\$102,071)	\$4,170,847
Pumping	\$778,979	\$0	\$778,979
Treatment	\$340,376	\$0	\$340,376
T&D	\$1,239,798	\$0	\$1,239,798
Customer	\$304,350	\$0	\$304,350
Admin	<u>\$2,278,459</u>	<u>\$0</u>	<u>\$2,278,459</u>
Total O&M	\$9,214,881	(\$102,071)	\$9,112,810
<b><u>Fixed Charges</u></b>			
Debt Service	\$3,932,319	\$0	\$3,932,319
Reserves and Coverage	\$393,620	\$0	\$393,620
Renewal & Replacement	\$100,000	\$0	\$100,000
Infrastructure Replacement	\$5,400,000	\$0	\$5,400,000
Payroll Taxes	\$150,775	\$0	\$150,775
PILOT	<u>\$23,123</u>	<u>\$0</u>	<u>\$23,123</u>
Total Fixed	\$9,999,837	\$0	\$9,999,837
<b><u>Operating Revenue</u></b>	<b><u>\$583,313</u></b>	<b><u>\$0</u></b>	<b><u>\$583,313</u></b>
<b><i>Total Expenses</i></b>	<b>\$19,798,031</b>	<b>(\$102,071)</b>	<b>\$19,695,960</b>

# **EXHIBIT F**

Board Meeting

December 17, 2009

KENT COUNTY WATER AUTHORITY  
 CASH LOCATION  
 FISCAL YEAR 09-10

	JUL 2009	AUG 2009	SEP 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEB 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
CASH LOCATION:												
Citizens Bank - Payroll	\$ 40,000.00	40,000.00	40,000.00	40,000.00	40,000.00							
Fleet Bank - Deposit	95,366.37	116,341.33	43,313.24	317,664.54	124,396.04							
Fleet Bank - Checking	14,590.99	18,442.85	19,494.08	52,153.72	45,698.00							
	149,957.36	174,784.18	102,807.32	409,818.26	210,094.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U. S Bank - Project Funds												
Revenue	152,650.22	349,149.72	103,870.94	178,128.80	946,000.49							
Infrastructure Fund	6,669,640.22	4,968,727.63	4,541,672.74	4,909,462.52	3,555,850.75							
Operation & Maintenance Fund	0.73	0.02	0.02	0.02	0.02							
Operation & Maintenance Reserve	2,366,983.44	2,367,031.02	2,367,051.17	2,367,070.66	2,367,090.80							
Renewal & Replacement Fund	190,357.24	198,694.23	207,029.15	215,364.04	223,699.19							
Renewal & Replacement Reserve	785,951.90	785,967.75	785,974.52	785,981.07	785,987.83							
General Project - 2001												
Debt Service Fund - 2001	94,842.95	160,374.33	226,169.91	291,965.87	356,670.84							
Debt Service Reserve - 2001	780,546.21	780,546.21	780,546.21	780,546.21	780,546.21							
Cost of Issuance - 2001												
General Project - 2002	16,589,314.57	16,429,550.45	16,160,647.05	16,160,781.27	16,063,828.00							
Debt Service Fund - 2002	213,888.30	370,730.40	527,222.95	683,716.21	841,531.79							
Debt Service Reserve - 2002	1,851,317.91	1,851,317.91	1,851,317.91	1,851,317.91	1,851,317.91							
Cost of Issuance - 2002												
Debt Service Fund - 2004	178,011.90	284,121.96	389,873.54	495,284.26	601,379.38							
Debt Service Reserve - 2004	1,306,301.32	1,304,777.24	1,287,269.90	1,287,269.90	1,287,269.90							
Cost of Issuance - 2004												
Redemption Account - 2004												
	\$ 31,329,764.27	30,025,773.05	29,331,453.33	30,416,707.00	29,871,267.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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KENT COUNTY WATER AUTHORITY  
CASH RECEIPTS & DISBURSEMENTS  
FY 2009 - 2010

	JULY 2009	AUGUST 2009	SEPTEMBER 2009	OCTOBER 2009	NOVEMBER 2009	DECEMBER 2009	JANUARY 2010	FEBRUARY 2010	MARCH 2010	APRIL 2010	MAY 2010	JUNE 2010	RATE REVENUE FY 09-10	RATE REVENUE FY 08-09
BEGINNING MONTH BALANCE	33,688,188	31,329,764.00	30,025,773	29,331,453	30,416,707								JUL \$ 1,260,704.09	1,282,312.14
<b>CASH RECEIPTS:</b>													AUG \$ 1,086,327.67	1,126,356.81
Water Collections	1,834,841	1,453,975.90	1,259,666	2,277,217	1,816,479								SEP \$ 2,366,722.88	2,591,917.46
Interest Earned	1,795	24,315.82	243	234	241								OCT \$ 1,362,068.07	1,217,110.52
Inspector Fees													NOV \$ 1,027,260.62	1,078,854.06
Contribution in Aid-Construction													DEC \$	2,175,706.74
Other													JAN \$	1,211,152.49
<b>TOTAL CASH RECEIPTS</b>	<b>35,524,824</b>	<b>32,808,056</b>	<b>31,285,682</b>	<b>31,608,904</b>	<b>32,233,427</b>								FEB \$	1,038,377.48
<b>CASH DISBURSEMENTS:</b>													MAR \$	1,841,986.53
Purchased Water	364,220	392,413	398,122	408,783	319,080								APR \$	994,060.30
Electric Power	24,444	47,456	44,465	32,107	43,329								MAY \$	943,546.32
Payroll	147,806	171,077	176,163	143,333	146,945								JUN \$	1,960,972.76
Operations	102,902	45,717	102,828	142,914	56,094									
Employee Benefits	94,088	95,060	96,254	97,134	94,879									
Legal	4,097	16,131	8,450	3,705	12,845									
Materials	18,129	35,513	24,195	28,328	22,409									
Insurance	5,171		9,443	2,960	4,721									
Sales Taxes	24,402	11,908.88		9,108	30,611	10,890								
Refunds	425		1,185	1,315	887									
Rate Case					47,202									
Conservation Pilot		5,000												
<b>Capital Expenditures (Other)</b>														
2004 Infrastructure 278B	12,841	152,485	439		88,410									
Mishnock Well/Storage/Pump/Trans 221C	57,136													
Clinton Avenue Pump Station														
E. G. Well Upgrade 464E	8,924	3,446	5,360	15,455	14,600									
Read Schoolhouse Road - Mains 234C	20,744	17,111	270,904		2,240									
Read Schoolhouse Road - Tank 236C	8,583	170,636	2,501	4,850	7,776									
Greenwich Avenue - 8" & 12" Mains														
2006A Infrastructure 239C		251			300									
Quaker Lane Pump Station 240C		3,080	10,564	4,387	5,101									
2007 Infrastructure 284B	47,265	1,166,997	294,794	37,145	359,130									
Garena Street 8" 242C														
Arthur-Bleach-Jefferson 8"														
2009 Infrastructure 243C	6,969	432,804	384,808	41,896	973,744									
2010 Infrastructure 287b			22,700		18,173									
Tobin Street 8" 285B														
Lemoine Court 244C														
Mishnock Transmission Main 245C	1,480		405	3,570										
Mill Street & Hope 286B	605				336									
Prospect Street 288b					88,365	80,688								
U. S. Bank - Debt Service (P. & I.)	3,173,659													
Water Protection	71,167.43	15,195	91,540	105,341	52,380									
<b>TOTAL DISBURSEMENTS</b>	<b>4,195,060</b>	<b>2,782,283</b>	<b>1,954,228</b>	<b>1,192,198</b>	<b>2,362,160</b>									
<b>BALANCE END OF MONTH</b>	<b>31,329,764</b>	<b>30,025,773</b>	<b>29,331,453</b>	<b>30,416,707</b>	<b>29,871,267</b>									
PRIOR YEAR	33,805,456	33,777,788	33,425,155	33,450,432	32,356,161	32,005,861	32,149,627	32,598,835	33,077,042	33,699,011	32,994,261	33,688,188		

# **EXHIBIT G**

Board Meeting

December 17, 2009

JAMES H. THOMAS  
TOWN MANAGER



TOWN OF WEST WARWICK  
Office of the Town Manager  
Town Hall • 1170 Main Street  
West Warwick, Rhode Island 02893-4829  
www.westwarwickri.org  
Phone: (401)822-9219 Fax: (401)822-9252  
E-Mail: jthomas@westwarwickri.org

Robert B. Boyer, Chairman  
Kent County Water Authority  
1072 Main Street  
West Warwick, RI 02893

Dear Mr. Boyer,

I write with regards to the previously held agreement between the Town of West Warwick and the Kent County Water Authority to do the overlay work on Prospect Street. I was dismayed to learn that your memory of this agreement differs from the verbal agreement you entered into with the Town.

As noted in the minutes of the July 30<sup>th</sup>, 2009 meeting of the Kent County Water Authority Board, your General Manager indicated that "under the sharing agreement  the overlay would be paid by Kent County Water Authority and the Town would save money." Your body then unanimously voted to modify the current IFR and include Prospect Street.

Councilman Padula and Elaine Mansour concur that the substance of that sharing agreement included binder and the final coat of pavement (estimated at a cost of approximately \$50,000). We hope that we can resolve this and see a fulfillment of your commitment. We appreciate our partnership. As such, your immediate attention on this matter is appreciated as we are in the final stages of this project.

Sincerely,

James H. Thomas

cc: Kent County Water Authority Board

COPY SENT TO	
BOARD MEMBERS	11/4/09
CHAIRMAN	
LEGAL COUNSEL	

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KENT COUNTY WATER AUTHORITY  
SPECIAL BOARD MEETING MINUTES

July 30, 2009

The Board of Directors of the Kent County Water Authority held a special meeting in the Joseph D. Richard Board Room at the office of the Authority on July 30, 2009.

Chairman, Robert B. Boyer opened the meeting at 3:35 p.m. Board Members, Mr. Gallucci, Mr. Masterson, Mr. Giorgio, Mr. Inman were present together with the General Manager, Timothy J. Brown, Director of Administration and Finance, Joanne Gershkoff, Technical Service Director, John Duchesneau, Legal Counsel, Joseph J. McGair and other interested parties. The Chairman led the group in the pledge of allegiance.

Contract Modifications IFR 2010, Separate Contracts or Change Order  
West Warwick Streets, Prospect Hill Area

The General Manager presented the Board with a Memorandum dated July 28, 2009 and July 29, 2009 as evidenced and attached as "A" and "B" respectively which have been previously reviewed by the Board. The General Manager mentioned that the 2010 IFR Prospect Street which is old and narrow which would be a more tedious process with probable rock drilling.

The Town of West Warwick wanted to do other streets under the sharing agreement, albeit it failed to notify Kent County Water Authority. Kent County Water Authority and the Town have had discussions regarding the hard digging at Prospect Street 475 feet presumably.

The Chairman has been speaking to the Town and several options were considered which is described in the Memoranda "A" and "B".

A meeting with the Town was held on July 29, 2009 with engineering and DPW, Assistant Director and Town Manager, etc. to discuss paving and drainage work sharing.

Prospect Street will need to be completed by the end of the year and the Town is pushing very hard albeit there are drainage and telephone pole issues.

The General Manager stated that a change order would be illegal despite pressure by the Town.

\* The General Manager stated under the sharing agreement that the overlay would be paid by Kent County Water Authority and the Town would save money. The Chairman believes that the Board has the right to add Prospect Street to the present contract. However, the General Manager stated in any event that it is only a four week period to have the job re-bid.

The Chairman had met with Alberico Mancini of the DPUC and was told that DPUC will not micromanage and approve the regulations and have to answer for it. The Town Manager filed a verbal complaint against Kent County Water Authority to the DPUC despite the cooperation exhibited by Kent County Water Authority. There was no written complaint filed.

The General Manager stated that Al Mancini investigated and reported back to the Administrator and that it accepted option #1 and #2 (memoranda) and transmitted that to the Town Manager and then the Town Manager inexplicably filed another verbal complaint regarding the telephone poles. The Administrator stated that he was watching and made certain suggestions. The Chairman stated that National Grid will be available relocate and do drilling.

The General Manager reiterated that Prospect Street is a very hard street to work on and that there can be no blasting of hard granite would be higher than \$100,000.

Board Member Inman asked why the Town is pressing so hard. Board Member Masterson stated that no notice to Kent County Water Authority from the Town is the issue and that there should be no big rush to chop down a hill. The General Manager stated he did not know the process of removal already done by the Town and he doubted that the trench is wide or deep enough and there was no design contemplated by the Town. Also the Town now would like to work with Kent County Water Authority in 2010 IFR and it must be determined how to segregate the areas for the Town and same for Kent County Water Authority. The General Manager stated that this is a good thing for the Town and Kent County Water.

The General Manager stated that this small piece is also a problem for the issue due to construction days are dwindling. Board Member Inman stated that Prospect 2010 and West Warwick failed to notice and now because of the Town mistake is asking Kent County Water Authority to push it up on the schedule.

The General Manager stated the design is a problem for one street and it is much cheaper to bid a large job and \$1,000 engineer construction management and \$3,000 over and negotiation would not in the other bids.

Board Member Giorgio stated that the Town is now looking at cost avenues and trying to make it better for the future with Kent County Water Authority.

The General Manager stated that the sewer pipes are probably a problem. The Chairman stated that the failure of the Town of West Warwick to notify Kent County

Water Authority does not justify our ignoring a major problem for the Town. Board Member Gallucci stated the bogus complaint still exists and should be withdrawn.

Board Member Masterson stated that the matter should be resolved by a new and expeditious bid and to small contract out and for a good price.

It was moved by Board Member Giorgio and seconded by Board Member Inman to modify current IFR program and to include Prospect Street and to put the same out to bid and it was unanimously,

VOTED: To modify current IFR program and to include Prospect Street  
and to put the same out to bid.

### **New Hire GIS Operator**

The General Manager informed the Board that he interviewed and reviewed six applicants for the position of GIS Operator and those applications will be placed on file. The General Manager recommended one candidate, Daniel Goodrich, for the position subject to the applicant follow-up procedures.

After discussion, Board Member Gallucci moved and it was seconded by Board Member Masterson to hire Daniel Goodrich as a GIS Operator subject to two years probation and the regular pre-hiring due diligence of successful drug testing, BCI record checks and follow-up procedures by the General Manager and up to \$45,000 salary as the position is not subject to the entry level salary procedures and it was unanimously,

VOTED: To hire Daniel Goodrich as a GIS Operator subject to two years probation and the regular pre-hiring due diligence of successful drug testing, BCI record checks and follow-up procedures by the General Manager and up to \$45,000 salary as the position is not subject to the entry level salary procedures.

### **New Hire Equipment Operator/Laborer (2 positions)**

The General Manager informed the Board that he interviewed and reviewed three applicants for the position of Equipment Operator/Laborer and one application will be placed on file. The General Manager recommended two candidates, Michael Beauregard, and Daniel Lemoi for the positions subject to the applicants follow-up procedures.

Board Member Giorgio stated that according to the recent Handbook (2003) and prior hiring policy since 1995 that the recommendation of the General Manager has worked well in the past and is satisfied with the results. Board Member Giorgio stated that the hiring policy is very important for the integrity of the Authority.

# **EXHIBIT H**

Board Meeting

December 17, 2009

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**PLANNING DOCUMENT \$25,000/YEAR ALLOCATION**

<b>PROJECT</b>	<b>STATUS</b>
<del>Water Supply System Management Plan WSSMP</del>	<del>Approved</del>
Hunt River Interim Management & Action Plan	Implementing, Weather Dependant , WRB Committee
<del>2008 CIP Program Plan</del>	<del>Approved</del>
<del>Clean Water Infrastructure Plan 2008</del>	<del>Approved</del>

**UPDATED CIP PROJECTS BOND FUNDING**

<b>PROJECT</b>	<b>STATUS</b>
Mishnock Well Field (new wells) CIP - 1A	Design Review
Mishnock Transmission Mains CIP - 1B	Design Review, Funding?
Mishnock Treatment Plant CIP - 1C	Design Review, DOH Review, Encroachment Issue Resolution
East Greenwich Well Treatment Plant - CIP-2	Preliminary Design Report
<del>Clinton Avenue Pump Station Rehabilitation CIP - 7A</del>	<del>Completed</del>
Read School House Road Tank CIP - 7B	Online - Punch list - Liquidated Damages
Read School House Road Main CIP 7c, 7d, 8a	Paving - Punch list

**IFR FUNDED PROJECTS**

<b>PROJECT</b>	<b>STATUS</b>
<del>IFR 2005</del>	<del>Completed C. O. #1 Asphalt Adjustment</del>
<del>IFR 2006 A</del>	<del>Closed out, Paving Issue West Warwick, Need Resolution</del>
IFR 2006 B / IFR 2007	Under Construction - Cranston Paving
IFR 2009 A & 2009 B	2009A - Construction, 2009B Design, DEM Permit
IFR 2010	Design Underway
<del>Prospect Street</del>	<del>Completed</del>
<del>PWSB 78" / Johnson Blvd. P.S. Modification</del>	<del>Completed</del>
<del>Greenwich Avenue Replacement</del>	<del>Completed</del>
<del>Hydraulic Tank Evaluation</del>	<del>Completed</del>
Quaker P. S. Design	Bid on Hold, Funding Needed, Easement Negotiations
<del>Tech Park Tank Recoating</del>	<del>Completed - Awaiting Final Inspection Report - Reactivation</del>
<del>Tlogue Tank Re-Service</del>	<del>Completed</del>
Hydrant Painting	Ongoing KCWA Forces/Winter Shut Down

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